

ULUNDI MUNICIPALITY DRAFT BUDGET AND MEDIUM TERM REVENUE

AND

EXPENDITURE FRAMEWORK (MTREF) COMMENCING IN 2014/2015 31 MARCH 2014

THE COPIES OF THIS FINAL BUDGET CAN BE VIEWED IN THE FOLLOWING PLACES:

1. **MUNICIPAL CUSTOMER CARE CENTRE**
2. **MUNICIPAL LIBRARY**
3. **MUNICIPAL CIVIC CENTRE**
4. **PROTECTION SERVICES AT UNIT C**
5. **MUNICIPAL WEBSITE AT www.ulundi.gov.za**

Also notices will be displayed on Municipal notice boards notifying the community about the above-mentioned places.

TABLE OF CONTENTS
DRAFT BUDGET 2014/2015

PART 1 - ANNUAL BUDGET

Contents

	Page Number
1. Mayor's report	1 - 5
2. Budget resolutions	6 - 8
3. Annual budget tables-see A1 budget tables attached	9 - 82
4. Executive summary	83

PART 2 - SUPPORTING DOCUMENTATION

5. OVERVIEW OF THE BUDGET PROCESS	84 - 89
6. ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN	90 - 91
7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	92 - 94
8. OVERVIEW OF BUDGET RELATED POLICIES	94
9. OVERVIEW OF BUDGET ASSUMPTIONS	94 - 95
10. OUTCOMES OF GOVERNMENT – ROLE OF LOCAL GOVERNMENT	95 – 96
11. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES	97 - 103
12. ALLOCATIONS MADE BY THE MUNICIPALITY	103
13. CONCILLORS ALLOWANCES AND EMPLOYEES BENEFITS	103 - 106
14. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASHFLOW	107 - 108
15. ANNUAL BUDGET S AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN-INTERNAL DEPARTMENTS	112 - 118
16. ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM	119
17. CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	120

18.	CAPITAL EXPENDITURE DETAILS	120 - 123
19.	LEGISLATIVE COMPLIANCE STATUS	
20.	MUNICIPAL MANAGER'S QUALITY CERTIFICATE	124 - 129

1. MAYOR'S REPORT

TABLING OF MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR 2014/2015 2015/2016 AND 2016/2017

BY HER WORSHIP THE MAYOR OF ULUNDI, CLLR N.J. MANANA. AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL

COUNCIL ON 31 MARCH 2014

First of all Honourable Speaker I would like to thank you for this opportunity I have been offered. This is the opportunity which I think all of us need to use to the best of our ability for the benefit of Ulundi Community that we serve. Honourable Speaker, Colleagues, I am saying this because I am expecting full co-operation specifically from the side of Honourable Councillors and that of the Administration in shaping and subsequently implementing the meaningful Budget of this Municipality for 2014/2015 Financial Year.

I also wish to remind you that most of the areas within the jurisdiction of Ulundi Municipality are rural underdeveloped areas which are heavily stricken by poverty as a result of unemployment and HIV Aids epidemic. In other words it is evident that we are still faced with huge challenges that require quite a sizeable cash injection each and every financial year to overcome the situation BUT what is sad Honourable Speaker and Colleagues, is that even if we try our level best to apply an economic principle (i.e. achieving maximum output with minimum input) in implementing the Budget for service delivery we are being hindered by the following challenges.

1. Our 24 Wards are scattered and most of them are rural where infrastructure is still a challenge and that makes it very difficult to this Municipality to equally distribute the service delivery.
2. While this Municipality consists of 24 Wards but there is no tax base since, in terms of the current Municipal Property Rates Act and Rates Policy, property rates are not levied on residential properties in rural areas.
3. In the so called urban area within Ulundi Municipality there are no factories where the Municipality can maximise the collection of property rates and other Municipal services.
4. The Infrastructure funding that we get annually from the Government through MIG (Municipal Infrastructure Grant) programme is very minimal and that is why there are still backlogs in our infrastructure.
5. The Equitable Share Grant which is received from the Government to subsidise the operational budget is substantially less since the population statistics that are being factored in, in the formula to determine what is due to Ulundi Municipality as promulgated in 2011 indicate a reduction in population figures. 8% of this grant must further subsidise Councillors allowances within the Municipality. I must further state, Honourable Speaker and Colleagues that ever since I became a politician in this sphere of Government I have been and I am still viewing the payment of Councillors remuneration out of Municipal coffers as an unfunded mandate taking into consideration that 92% of their allowances must be funded by out of Municipality's own revenue. I have made some contributions, though, in different forums and workshops which I was invited to, that the Government should consider the option of having Councillors remuneration funded by the National fiscus so that the saving are utilized entirely for services delivery.

6. No matter what fiscal disciplinary measures we implement to maximise electricity revenue, the government sanctioned disparity in terms of an annual percentage of increase Nersa grants to Eskom as opposed to a percentage granted to municipalities that has perpetually reduced the income realised through the sale of electricity, coupled with the Seasonal Charge that Eskom is, for ages charging Ulundi Municipality when the municipality was only granted a permission by Nersa to levy this charge on certain businesses. To support what I am saying for example Ulundi Municipality can only increase the electricity tariffs to the proposed maximum of 7.39 % yet on the other hand Nersa proposes to approve an 8.06 % increase on bulk purchases from Eskom which still leaves a huge gap to be addressed by this Municipality. The ageing electrical infrastructure that requires as we hereby do in this budget, the rampant tempering by a majority of residential customers and a meagre government electricity subsidy.

7. The MIG allocation per annum as again Gazetted in DORA for 2014/2015 by Government makes an outcry by especially rural communities which is an unfortunate situation that will remain with us for many years to come.

Whichever Councillor is elected in many years to come, no matter how good he/she is will, once campaigning is over, be confronted by a reality that with a little infrastructure grant municipalities receive and voters who are happy to utilise services but always feel aggrieved to pay for those services, very little can be achieved in terms of developing the infrastructure and in terms of institutional growth. I am one of the longest serving Councillors, so I am a living testimony to this unfortunate situation.

The purpose of making the above analysis Honourable Speaker and Colleagues is to indicate that this Municipality has already started cleaning its debtor's books so that correct figures are disclosed in the Annual Financial Statements.

ELECTRICITY

Ulundi Municipality is still licensed to distribute Electricity after bulk purchases from Eskom. I wish to point out Honourable Speaker and Colleagues that while we are addressing the problem of electricity theft orchestrated by some Ulundi residents by installing new technology prepaid metres. As alluded to, above, Eskom tariffs have increased considerably such that during cold seasons the invoice amounts triple and that has had a negative impact on our cash flow; however through Council initiated measures under the auspices of Cash Flow Management the tide will slowly change in our favour.

As alluded to, above, NERSA had ruled that municipalities change a seasonal tariff during the first quarter of the financial year (JULY, AUGUST & SEPTEMBER). May I also mention Honourable Speaker that our electricity infrastructure is being given urgent attention, as stated, as it is very old and that is why some sectors of our community; especially at Mashona and in other areas experience outages. This repair work that requires millions will be done internally.

This Council receives grants annually from Department of Energy for reticulating households in Ward 1 and 2 and shall through the 2014/2015 allocation continue to do so. The allocation for the year under review is R5 million. I am aware that as Councillors we have the challenge of explaining to the communities who have rightly become impatient and have in some instances resorted to vandalising the poles and cables because they feel overlooked, like at Nhlazatsh. We have as a municipality also removed certain areas from our Schedule 6 list and handed them over to Eskom for speedy reticulation.

We as the municipality has resorted to appointing many companies, notably Africa Fute! to source funding for alternative energy in an effort to provide an interim remedy to those communities to whom electricity reticulation is not an immediate possibility. The success of the application being made to Nersa will also benefit customers with geysers whose electricity bill will be reduced. Yes this has taken longer than we anticipated, but we are still optimistic that we will succeed.

ROADS

Honourable Speaker and Colleagues I am aware of the growing concerns about our roads that are in a bad condition within Ulundi town and let alone in rural areas where everything comes to a halt during heavy rains. I wish to point out that the roads in rural areas are a mandate of DoT. We have however in our planning targeted the Mpungamphophe Road whose development will take place, although not in the upcoming financial year. We shall continue to single out rural roads for targeting. Since this is a draft budget, we have an opportunity within Portfolio Committees to unravel this matter and to suggest a direction as to how possible can we as a municipality, without taking away the predetermined allocations meant for other areas, spread the effect of little allocations that we receive per annum. I hope come the end of May 2014 when we shall approve the final budget Portfolio Committees shall have embarked on this exercise.

Currently the prioritised projects to be funded through the Municipal Infrastructure Grant (MIG) of about R29 million to be received in 2014/2015 financial year are mainly for Unit D Roads, Zondela Roads, Ceza Sports Field and Mpungamphophe Sports Field. I repeat that these projects are Council priorities resolved previously. These projects are registered with MIG. Currently the 2014/2015 projects to be funded through MIG are Unit D Access Roads, Babanango Sports Complex and Mahlabathini Sports Complex. Portfolio Committees may thumb suck new projects that are not contained in the IDP, but may move projects in the IDP up the list where possible, I repeat where possible, where business plans and registrations can happen timely, such projects will be prioritised. And more funding will be requested from MIG. This exercise is subject to the availability of funding. It gives me pleasure Honourable Speaker to state that phase one of rehabilitation of Unit C roads and also Unit B-South have now been completed.

BUSINESS UNITS

It is also worth mentioning that to prevent the situation from getting worse on the 30 May 2013 this Council, when approving the Final Budget for 2013/2014 took a Resolution of making Electricity services as well as Protection services separate Business Units. This was done in order to make these two functions self-sustainable since they are revenue generating units.

The Cash Flow Management Committee chaired by the Municipal Manager, the Internal Audit Unit and Performance and Audit Committee closely monitors these business units.

Honourable Speaker and Colleagues, with special reference to the Draft Budget for 2014/2015, which I am now presenting, I wish to point out that a conservative approach has been applied when preparing same, since experience has taught us that our cash flow projections should be informed by the manner in which we prepared our budget. In this particular instance we should firstly ask ourselves how much we expect to have before we ask how much we WANT to spend. Therefore, Honourable Speaker allows me to mention the following Revenue Sources from where we are expecting collection of Revenue:

REVENUE SOURCE	BUDGETED AMOUNT
Property Rates	R46 413 897.00
Refuse	R6 415 651.00
Electricity	R65 252 879.00
Learners licences and traffic fines	R5 951 788.00
Other	R6 424 321.00
TOTAL	R130 458 536.00

Other revenue comprises of the following items:

Land sales (BA 154 & B26)	R4 436 262.00
Building Plans	R110 000.00
Rental facilities	R688 218.00
Cemetery fees	R51 000.00
Library fines	R18 000.00
Commission fees	R50 000.00
Rates clearance certificate	R8 471.00
Interest on investments	R180 000.00
Sundry income	R80 000.00
Administration fees	R802 370.00

TOTAL

R6 424 321.00

REVENUE FROM GRANTS:

GRANT	AMOUNT
Equitable share	R101 284 000.00
MSIG	R934 000.00
MIG	R29 000 000.00
Financial Management Grant (FMG)	R1 700 000.00
Electrification Programme	R5 000 000.00
Expanded Public Works Programme	R1 031 000.00
Provincialisaton of Ibraries	R146 000.00
Community Library Services	R735 000.00
Sports & Recreation	R150 000.00
Tourism grant	R50 000.00
TOTAL	R140 030 000.00

Furthermore, Honourable Speaker, I would like to highlight some of general Expenditure items under Operational Budget that have been budgeted for. I wish to stress that these are highlights the expenditure items are contained in the budget estimates and Councilors in Portfolio Committees will dissect the lists before the final budget is approved:

GENERAL EXPENDITURE

EXPENDITURE	AMOUNT
Mayoral function	R1 368 000.00
Ward committees (R500 p.p.)	R1 440 000.00
Indigent burial	R1 000 000.00
HIV and Aids	R972 000.00
Sport and Mayoral cup	R1 510 000.00

Youth affairs	R90 000.00
Arts and culture	R566 250.00
LED Projects	R1 500 000.00
TOTAL	R8 446 250.00

REPAIRS AND MAINTENANCE

Roads	R1 766 054.00
Electricity	R5 296 393.00

In conclusion Honourable Speaker and Colleagues I wish to mention that the total budgeted salary cost for both employees and Councillors is R91 929 444.00 and that amounts to 30% of the total operating budget. Also National treasury guidelines for salary increases of 6.2% for section 56 and 57 Managers and 6.79% for other employees has been considered when preparing this draft budget as per latest budget circular number 72 issued on the 17 March 2014. Honourable Speaker as well as my colleagues, I would like to emphasise that this draft budget has been prepared as per Municipal Budget Reporting Regulations and will be submitted to both National and Provincial Treasuries in an electronic copy as well as hard copies in the required format (A Schedule Version 2.6).

Therefore, I shall now request Portfolio Committees to go to their relevant wards for community consultation and bring back their inputs for incorporation into the final budget. With those words I wish to thank all of you for this opportunity. May Almighty GOD bless you abundantly.

2. BUDGET RESOLUTIONS

EXTRACT

FROM THE MINUTES OF THE 3RD 2013/2014 ORDINARY MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29(1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON MONDAY, 31 MARCH 2014 AT 12H00.

A4 APPROVAL OF DRAFT MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) BUDGET FOR 2014/2015;2015/2016 AND 2016/2017
 5/1/1

RESOLVED:-

1. **THAT** the 2014/2015, 2015/2016 and 2016/2017 Draft Medium Term Revenue and Expenditure Budget totalling R277 378 000.00; R297 953 000.00 and 312 345 000.00 respectively be approved.

2. **THAT** the tariffs be increased with effect from 01 July 2014 as follows:-
 - Electricity tariffs are subjects to the final ruling by NERSA,
 - Refuse by 6.2%
 - Rates charges by 6.2%
 - Other miscellaneous tariffs by 6.2%

3. **THAT** the capital estimates for 2014/2015 be approved as follows:-
 - Expenditure to be funded internally R 610 000
 - MIG Funding R29 000 000.00
 - Electrification Programme R5 000 000.00
 - **Total R34 610 00.00**

4. **THAT** the Draft budget be submitted to Provincial and National Treasury in accordance with Section 21 of the Municipal Budget and Reporting Regulations.

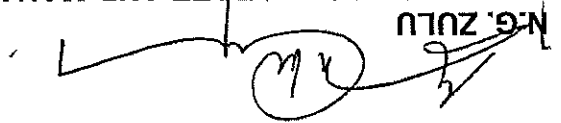
5. **THAT** no capital expenditure be incurred which is to be funded from Council internal funds except the one specified which is subject to the improvement in the Council's cash flow position.

6. **THAT** employee related costs be increased by 6.79% as informed by latest MFMA budget circular number 72 as prescribed by National Treasury.

7. **THAT** Section 56 and 57 Managers salaries and allowances be increased by 6.2% which is in the line with inflation rate for 2014/2015 as informed by MFMA budget circular number 72 as prescribed by National Treasury

8. **THAT** the Draft Budget Finance work be considered by the Portfolio Committees which will table comments through the Chairpersons thereof to the Executive and Finance Committee before the end of April 2013.

CERTIFIED A TRUE COPY


N.G. ZULU

DIRECTOR: CORPORATE AND MANAGEMENT SERVICES

ULUNDI
01-04-2014

3. ANNUAL BUDGET TABLES - SEE ANNEXURE A1 BUDGET TABLES ATTACHED

Municipal annual budget & supporting tables

[Click for instructions!](#)

Accountability

Transparency

Information &
service delivery

Contact details:

Ilze Baron

National Treasury

Tel: (012) 395-6742

Electronic submissions: [lgdocuments](#)



Department
National Treasury
REPUBLIC OF SOUTH AFRICA

national treasury

Click to view

Click to view

Click to view

Click to view

Click to view

essential assistance

documents which

otes & Sub-Votes

Year: 2014/15

035-874 5174

▲

Organisational Structure Votes		Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - GOVERNMENT & ADMINISTRATION	Vote 1	GOVERNMENT & ADMINISTRATION		
Vote 2 - Community & Public Safety	1.1	Executive and council		1.1 - [Name of sub-vote]
Vote 3 - Economic & Environmental Services	1.2	Budget and treasury office		
Vote 4 - Trading Services	1.3	Corporate services		
Vote 5 - [NAME OF VOTE 5]	1.4	[Name of sub-vote]		
Vote 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]		
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]		
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]		
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]		
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]		
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Community & Public Safety		
Vote 13 - [NAME OF VOTE 13]	2.1	Community and social services		2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	Sport and recreation		
Vote 15 - [NAME OF VOTE 15]	2.3	Public safety		
	2.4	Housing		
	2.5	Health		
	2.6	[Name of sub-vote]		
	2.7	[Name of sub-vote]		
	2.8	[Name of sub-vote]		
	2.9	[Name of sub-vote]		
	2.10	[Name of sub-vote]		
	Vote 3	Economic & Environmental Services		
	3.1	Planning and development		3.1 - [Name of sub-vote]
	3.2	Road transport		
	3.3	Environmental protection		
	3.4	[Name of sub-vote]		
	3.5	[Name of sub-vote]		
	3.6	[Name of sub-vote]		
	3.7	[Name of sub-vote]		
	3.8	[Name of sub-vote]		
	3.9	[Name of sub-vote]		
	3.10	[Name of sub-vote]		
	Vote 4	Trading Services		
	4.1	Electricity		4.1 - [Name of sub-vote]
	4.2	Water		
	4.3	Waste water management		
	4.4	Waste management		
	4.5	Other		
	4.6	[Name of sub-vote]		
	4.7	[Name of sub-vote]		
	4.8	[Name of sub-vote]		
	4.9	[Name of sub-vote]		
	4.10	[Name of sub-vote]		
	Vote 5	[NAME OF VOTE 5]		
	5.1	[Name of sub-vote]		5.1 - [Name of sub-vote]
	5.2	[Name of sub-vote]		
	5.3	[Name of sub-vote]		
	5.4	[Name of sub-vote]		
	5.5	[Name of sub-vote]		
	5.6	[Name of sub-vote]		
	5.7	[Name of sub-vote]		
	5.8	[Name of sub-vote]		
	5.9	[Name of sub-vote]		
	5.10	[Name of sub-vote]		

Vote 6 [NAME OF VOTE 6]		
6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
6.2	[Name of sub-vote]	
6.3	[Name of sub-vote]	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7 [NAME OF VOTE 7]		
7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8 [NAME OF VOTE 8]		
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9 [NAME OF VOTE 9]		
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10 [NAME OF VOTE 10]		
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11 [NAME OF VOTE 11]		
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	

11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

12.1 - [Name of sub-vote]	
---------------------------	--

13.1 - [Name of sub-vote]	
---------------------------	--

14.1 - [Name of sub-vote]	
---------------------------	--

15.1 - [Name of sub-vote]	
---------------------------	--

A. GENERAL INFORMATION	
Municipality	KZN266 Ulundi
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ulundi.gov.za
e-mail Address	imhlongo@ulundi.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Pwale Bag X 17
City / Town	Ulundi
Postal Code	3838
Street address	Ulundi Municipality
Building	Corner King Zwelithini & Princess Magogo St.
City / Town	Ulundi
Postal Code	3838
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Cllr H.J. Mlambo
Telephone number	035-8745101
Cell number	072 451 361
Fax number	0865773591
E-mail address	speaker@ulundi.gov.za
Deputy Mayor/Executive Mayor:	
Name	Cllr W.M. Nishengase
Telephone number	035-874 5809
Cell number	079 5191 386
Fax number	035-874 5831
E-mail address	nsikhakhane@ulundi.gov.za
Mayor/Executive Mayor:	
Name	Cllr N.J. Manana
Telephone number	035-874 5809
Cell number	079 5191 386
Fax number	035-874 5831
E-mail address	imngem@ulundi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Princess SA Buthezi
Telephone number	0358745810
Cell number	0827458364
Fax number	035-8745832
E-mail address	sabuthel@ulundi.gov.za
Chief Financial Officer	
Name	JH Mhlongo
Telephone number	035-8745102
Cell number	073 4721 934
Fax number	035-874 5174
E-mail address	imhlongo@ulundi.gov.za
Official responsible for submitting financial information	
Name	Nokuza Mhlabi
Telephone number	035-874 5140
Cell number	084-661 5051
Fax number	035-874 5174
E-mail address	nmhlabi@ulundi.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
Name	Thandeka Magwaza
Telephone number	035-874 5102
Cell number	082 322 8889
Fax number	035-874 5174
E-mail address	magwaza@ulundi.gov.za
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
Name	TO Dlamini
Telephone number	035-874 5810
Cell number	0766 716 596
Fax number	035-874 5832
E-mail address	godlami@ulundi.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	NC Ngema
Telephone number	035-874 5805
Cell number	827391769
Fax number	035-874 5833
E-mail address	imngema@ulundi.gov.za

3 Grade in terms of the Remuneration of Public Office Bearers Act	
---	--

3 Grade in terms of the Remuneration of Public Office Bearers Act

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by Standard Classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbakors, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN266 Ulundi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	R thousand									
		Audited 2010/11	Audited 2011/12	Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17
Municipal governance and administration	1	119,661	125,119	135,199	116,144	136,142	136,142	136,142	154,660	163,765	172,793
		43,304	32,451	6,000	7,786	7,711	7,711	7,711	9,439	9,996	10,546
Executive and council		43,304	32,451	6,000	7,786	7,711	7,711	7,711	9,439	9,996	10,546
Mayor and Council		43,304	32,451	6,000	7,786	7,711	7,711	7,711	9,439	9,996	10,546
Municipal Manager		-	-	-	940	940	940	940	864	1,042	1,099
Budget and treasury office		76,357	92,668	129,199	107,358	127,431	127,431	127,431	144,190	162,697	161,096
Corporate services		-	-	-	1,000	1,000	1,000	1,000	1,031	1,092	1,152
Information Technology		-	-	-	1,000	1,000	1,000	1,000	1,031	1,092	1,152
Property Services		-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-
Community and public safety		2,429	5,093	4,595	8,789	6,587	6,587	6,587	7,123	7,544	7,958
Community and social services		38	1,290	4,595	1,121	1,135	1,135	1,135	1,021	1,082	1,141
Libraries and Archives		38	1,290	4,595	1,121	1,135	1,135	1,135	1,021	1,082	1,141
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		75	2,316	3,665	7,668	5,452	5,452	5,452	5,952	6,303	6,660
Police		75	2,316	3,665	7,668	5,452	5,452	5,452	5,952	6,303	6,660
Fire		-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,015	1,504	31,896	27,481	33,631	33,631	33,631	33,926	35,928	37,904
Planning and development		1,015	1,504	31,896	27,481	33,631	33,631	33,631	33,926	35,928	37,904
Economic Development/Planning		1,015	1,504	31,896	27,481	33,631	33,631	33,631	33,926	35,928	37,904
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Trading services		39,774	36,790	51,661	73,523	76,563	76,563	76,563	81,669	86,487	91,244
Electricity		39,774	36,790	51,661	73,523	76,563	76,563	76,563	81,669	86,487	91,244
Electricity Distribution		39,774	36,790	51,661	73,523	76,563	76,563	76,563	81,669	86,487	91,244
Water		-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-
Waste management		4,525	4,680	-	4,672	5,310	5,310	5,310	6,416	6,794	7,168
Other		-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-
Townsm		-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	162,879	168,506	223,350	225,937	252,923	252,923	252,923	277,378	283,743	309,899
Expenditure - Standard		42,989	58,304	147,354	109,167	133,711	133,711	133,711	152,763	161,776	170,674
Municipal governance and administration		42,989	58,304	147,354	109,167	133,711	133,711	133,711	152,763	161,776	170,674
Executive and council		31,344	39,723	25,930	23,271	17,794	17,794	17,794	20,730	21,963	23,180
Mayor and Council		31,344	39,723	25,930	23,271	17,794	17,794	17,794	20,730	21,963	23,180
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		11,645	18,581	100,930	66,274	92,370	92,370	92,370	95,781	101,432	107,010
Corporate services		-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-

check oprev balance	1,707,000	-1,196,000	164,237,000	-	2,560,000	91,243,000	1,976,000	2,000	-134,000	5,121,851	5,423,824	3,958,212	5,722,134
check oprev balance	133,908,000	164,237,000	-	-	2,560,000	91,243,000	1,976,000	2,000	-134,000	5,121,851	5,423,824	3,958,212	5,722,134

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

References	3	Surplus/(Deficit) for the year	Total Expenditure - Standard	Other	Abattoirs	Tourism	Forestry	Markets	Surplus/(Deficit) for the year	Total Expenditure - Standard	Other	Abattoirs	Tourism	Forestry	Markets
Other Admin	23,228	26,418	22,079	34,818	37,655	11,607	15,787	16,718	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Community and public safety	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Community and social services	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Libraries and Archives	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Museums & Art Galleries etc	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Community halls and Facilities	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Cemeteries & Crematoriums	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Child Care	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Aged Care	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Other Community	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Other Social	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Sport and recreation	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Public safety	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Police	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Fire	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Civil Defence	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Street Lighting	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Other	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Housing	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Health	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Clinics	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Ambulance	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Other	6,710	7,305	22,079	7,790	7,705	1,467	8,246	8,733	53,622	50,827	8,733	2,489	2,605	9,133	17,638
Economic and environmental services	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Planning and development	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Economic Development/Planning	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Town Planning/Building enforcement	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Licensing & Regulation	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Road transport	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Roads	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Public Buses	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Parking Garages	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Vehicle Licensing and Testing	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Other	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Environmental protection	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Pollution Control	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Biodiversity & Landscape	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Other	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Trading services	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Electricity	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Electricity Distribution	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Water	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Water Distribution	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Water Storage	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Waste water management	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Sewerage	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Storm Water Management	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Public Toilets	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Waste management	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Waste management	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Public Waste	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Other	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Air Transport	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Abattoirs	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Tourism	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Forestry	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Markets	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724
Surplus/(Deficit) for the year	72,802	71,343	22,233	45,894	50,063	52,295	55,380	58,426	58,426	55,380	3,530	3,724	3,724	3,724	3,724

Vote Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited	Outcome	Audited	Outcome	Audited	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1	Budget Year +2	
Revenue by Vote	1	119,661	125,119	135,199	116,144	136,142	76,563	33,631	136,142	154,660	163,785	172,793	7,958	37,904	
Vote 4 - Trading Services		39,774	36,790	51,661	73,523	76,563	76,563	33,631	76,563	81,669	86,487	91,244	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743	309,899					
Expenditure by Vote to be appropriated	1	42,989	58,904	147,354	109,167	133,711	96,044	37,654	133,711	152,763	161,776	170,674	53,622	58,426	
Vote 2 - Community & Public Safety		23,228	26,373	22,079	34,818	37,654	50,063	47,995	37,654	47,995	50,827	53,622	58,426	58,426	
Vote 3 - Economic & Environmental Services		72,345	70,823	22,223	45,694	50,063	50,063	52,295	50,063	52,295	55,380	58,426	58,426	58,426	
Vote 4 - Trading Services		60,631	73,009	81,015	81,158	96,044	96,044	88,723	96,044	88,723	93,988	99,126	99,126	99,126	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	199,193	228,509	272,681	270,837	317,472	317,472	341,777	361,941	381,848					
Surplus/(Deficit) for the year	2	(36,314)	(60,003)	(49,330)	(44,900)	(64,549)	(64,549)	(64,399)	(68,198)	(71,949)					

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

References

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	Revenue by Vote					R thousand				
		2010/11	2011/12	2012/13	Original Budget	Adjusted Budget	Full Year	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	2014/15 Medium Term Revenue & Expenditure Framework
Vote 1 - GOVERNMENT & ADMINISTRATION	1	119,661	125,119	135,199	116,144	136,142	136,142	154,660	163,785	172,793	172,793
		43,304	32,451	6,000	7,786	7,711	7,711	8,455	8,954	9,446	9,446
		76,357	92,668	129,199	107,358	127,431	127,431	144,190	152,687	161,095	161,095
					1,000	1,000	1,000	1,031	1,092	1,152	1,152
Vote 2 - Community & Public Safety		2,429	5,093	4,595	8,789	6,587	6,587	7,123	7,544	7,956	7,956
		38	1,290	4,595	876	874	874	910	964	1,017	1,017
		75	93		7,668	5,452	5,452	150	159	168	168
		2,316	3,665	45				5,952	6,303	6,650	6,650
Vote 3 - Economic & Environmental Services		1,015	1,504	31,896	27,481	33,631	33,631	33,926	35,928	37,904	37,904
		1,015	1,504	741	100	6,220	6,220	4,946	5,132	5,414	5,414
				31,155	27,381	27,411	27,411	29,080	30,796	32,489	32,489
Vote 4 - Trading Services		39,774	38,790	51,661	73,523	76,563	76,563	81,669	86,487	91,244	91,244
		35,249	32,110	51,661	68,851	71,253	71,253	75,253	79,693	84,076	84,076
		4,525	4,680		4,672	5,310	5,310	6,416	6,794	7,168	7,168
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	R thousand				
		2010/11	2011/12	2012/13	Audited Outcome	Audited Outcome
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
2014/15 Medium Term Revenue & Expenditure Framework		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
2013/14 Current Year		Full Year Forecast				
2013/14 Current Year		Adjusted Budget				
2013/14 Current Year		Original Budget				
2013/14 Current Year						

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A									
Vote Description	Ref	R thousand							
		2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Medium Term Revenue & Expenditure Framework
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-
		162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-	-
		162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743
Total Revenue by Vote	2	162,879	168,506	223,350	225,937	252,923	252,923	277,378	293,743
									309,899

Vote Description	Ref	R thousand						2014/15 Medium Term Revenue & Expenditure Framework	2015/16 Budget Year +1	2016/17 Budget Year +2
		Audited Outcome	Audited Outcome	Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year
Vote 1 - GOVERNMENT & ADMINISTRATION		42,989	31,344	11,645	58,304	39,723	18,581	20,495	106,330	112,181
		Executive and council	Budget and treasury office	Corporate services	Municipal Manager					
		170,674	23,160	12,817	147,354	25,930	23,271	22,246	133,711	133,711
		109,167	23,271	19,622	66,274	92,370	92,370	92,370	100,409	100,409
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
		133,711	22,246	19,096	133,711	22,246	22,246	22,246	152,763	152,763
Vote 2 - Community & Public Safety		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		Community and social services	Sport and recreation	Public safety	Housing	Health	Other community			
		53,622	9,638	34,771	9,213	58,426	54,702	99,126	84,076	15,050
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
		23,228	5,226	11,292	3,941	15,127	5,515	24,189	47,995	47,995
Vote 3 - Economic & Environmental Services		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		Planning and development	Road transport	Environmental protection						
		58,426	3,724	54,702	58,426	3,724	54,702	99,126	84,076	15,050
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
		72,345	4,288	68,057	70,823	3,655	67,168	73,009	63,493	7,304
Vote 4 - Trading Services		60,631	49,506	4,565	6,560					
		Water	Electricity	Waste water management	Other					
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
		81,015	81,015	67,715	10,454	2,989	12,316	80,739	80,739	2,989
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

[illegible]

KZN266 Ulundi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	R thousand						
		Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Medium Term Revenue & Expenditure Framework
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-
		199,193	228,509	272,681	270,837	317,472	341,777	381,848
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	2	-	-	-	-	-	-	-
		(36,314)	(60,003)	(49,330)	(44,900)	(64,549)	(64,549)	(71,949)
Surplus/(Deficit) for the year								

References
 1. Insert 'Vote', e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
 3. Assign share in 'associate' to relevant Vote

Description	Ref	Revenue By Source											R thousand
		2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework				
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17		
Property rates	2	21,389	22,757	20,600	43,095	43,095	43,095	43,095	45,510	48,195	50,845		
Property rates - penalties & collection charges	2	7,666	8,018	4,835	856	856	856	856	904	958	1,010		
Service charges - electricity revenue	2	32,517	32,110	43,861	71,253	71,253	71,253	71,253	65,253	69,103	72,903		
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue	2	4,525	4,680	4,595	5,310	5,310	5,310	5,310	6,416	6,794	7,168		
Service charges - other		579	2,214										
Rental of facilities and equipment		366	692	741	388	388	388	388	600	635	670		
Interest earned - external investments		414	114	209	180	180	180	180	250	265	279		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-		
Fines		678	1,383	2,209	2,800	2,800	2,800	2,800	3,405	3,606	3,804		
Licences and permits		1,638	2,282	2,247	2,547	2,547	2,547	2,547	2,547	2,697	2,845		
Agency services		84,811	92,102	87,130	90,084	90,084	90,084	90,084	106,030	112,286	118,461		
Transfers recognised - operational													
Other revenue	2	4,310	3,438	20,147	171	1,027	1,163	1,163	6,732	7,129	7,521		
Gains on disposal of PPE		2,059	1,892	120									
Total Revenue (excluding capital transfers and contributions)		161,172	169,702	188,650	217,540	217,976	217,676	217,676	237,646	251,667	265,509		
Expenditure By Type													
Employee related costs	2	50,598	58,468	64,997	71,843	71,843	71,843	71,843	79,633	84,331	88,969		
Remuneration of councillors	3	9,081	10,443	12,921	13,094	13,094	13,094	13,094	12,296	13,022	13,738		
Debt impairment	2	(66,533)	(156,907)	(46,000)	65,967	65,967	65,967	65,967	70,089	74,224	78,306		
Finance charges	2	107	71	16	300	300	300	300	159	168	166		
Bulk purchases	2	44,916	49,249	45,940	56,036	56,036	56,036	56,036	54,110	57,303	60,455		
Other materials	8	150	1,000	235	235	235	235	235	85	89	94		
Contracted services	4, 5	19,200	20,714	33,712	69,967	69,967	69,967	69,967	63,827	67,593	71,311		
Transfers and grants		-	-	-	-	-	-	-	-	-	-		
Other expenditure		18,934	24,611	24,919	40,630	31,556	44,539	44,539	49,562	52,486	55,373		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-		
Total Expenditure		65,285	64,317	272,681	179,594	315,497	328,481	328,481	336,655	356,518	376,126		
Surplus/(Deficit)		95,887	105,385	(84,030)	8,382	(97,957)	(110,805)	(110,805)	(99,009)	(104,851)	(110,617)		
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		95,887	105,385	(49,330)	43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)		
Taxation		-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation		95,887	105,385	(49,330)	43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year		95,887	105,385	(49,330)	43,763	(62,576)	(75,424)	(75,424)	(64,399)	(64,635)	(70,185)		

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the original expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework									
		Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Capital expenditure - Vote	1	2010/11	2011/12	2012/13							
		27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
Multi-year expenditure, to be appropriated	2	24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
Single-year expenditure, to be appropriated	7	27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
		27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Vote		54,020	41,426	51,402	70,762	70,762	35,381	34,610	40,216	41,432	
		54,020	41,426	51,402	70,762	70,762	35,381	34,610	40,216	41,432	
Capital Expenditure - Standard		-	-	764	-	-	-	-	-	-	
		-	-	551	-	-	-	-	-	-	
Governance and administration		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Budget and treasury office		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Corporate services		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Community and public safety		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Economic and environmental services		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
Planning and development		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
Road transport		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
		24,633	20,522	21,771	27,381	27,381	27,381	29,610	30,216	31,432	
Environmental protection		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
Trading services		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
Electricity		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
		2,377	391	3,166	8,000	8,000	8,000	5,000	10,000	10,000	
Water		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
		27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
Funded by:		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
National Government		27,010	20,913	24,937	35,381	35,381	35,381	34,000	40,216	41,432	
		27,010	20,913	24,937	35,381	35,381	35,381	34,000	40,216	41,432	
Provincial Government		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	4	27,010	20,913	25,701	35,381	35,381	35,381	34,000	40,216	41,432	
		27,010	20,913	25,701	35,381	35,381	35,381	34,000	40,216	41,432	
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Borrowing	6	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Internally generated funds	7	27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	
		27,010	20,913	25,701	35,381	35,381	35,381	34,610	40,216	41,432	

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total capital Expenditure.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MVA section 46) as part of relevant capital budget.

Description	Ref	R thousand									
		2010/11	2011/12	2012/13	Audited	Original	Adjusted	Full Year	Pre-audit	2014/15	2016/17
ASSETS	1	498	1,047	1,672	2,912	3,213	3,213	3,213	3,213	3,412	3,812
	1	140	129	-	1,621	1,621	1,621	1,621	1,621	1,722	1,923
Current assets		72,413	8,919	15,380	39,896	92,859	92,859	92,859	92,859	98,616	110,179
	2			872	1,231	1,100	1,100	1,100	1,100	1,168	1,306
Total current assets		73,051	10,995	17,923	45,660	98,793	98,793	98,793	98,793	104,918	117,219
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment											
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		471,389	486,285	59	486,284	239	239	239	239	622	695
LIABILITIES											
Current liabilities											
Bank overdraft											
Borrowing											
Consumer deposits											
Trade and other payables											
Provisions											
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities											
TOTAL LIABILITIES		94,697	64,742	81,605	1,459	67,532	67,532	67,532	67,532	71,719	80,142
NET ASSETS		449,743	431,638	628,401	1,051,958	723,788	723,788	723,788	723,788	755,833	844,436
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves											
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY		338,096	184,149	628,041	665,367	605,232	605,232	605,232	605,232	643,157	721,315

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include Construction work-in-progress (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	Current Year 2013/14							2014/15 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15
CASH FLOW FROM OPERATING ACTIVITIES	Receipts	149,141	177,297	81,044	68,252	57,275	57,275	57,275	57,275	80,537
	Payments	(114,719)	(149,213)	(176,740)	(209)	(318,905)	(318,905)	(318,905)	(318,905)	(265,012)
NET CASH FROM/(USED) OPERATING ACTIVITIES	Transfers and Grants	1	1	1	1	1	1	1	1	1
	Suppliers and employees	(38)	(71)	(16)	(300)	(300)	(300)	(300)	(300)	(150)
CASH FLOW FROM INVESTING ACTIVITIES	Receipts	510	1,476							
	Payments	(37,049)	(28,359)	(25,701)	(35,731)	(35,381)	(35,381)	(35,381)	(35,381)	(34,610)
NET CASH FROM/(USED) INVESTING ACTIVITIES	Capital assets									
	Proceeds on disposal of PPE									
CASH FLOWS FROM FINANCING ACTIVITIES	Receipts	(100)	(540)							
	Payments	(384)	(109)							
NET CASH FROM/(USED) FINANCING ACTIVITIES	Short term loans									
	Repayment of borrowing									
NET CASH FROM/(USED) FINANCING ACTIVITIES	Capital assets									
	Proceeds on disposal of PPE									
NET INCREASE/(DECREASE) IN CASH HELD	Cash/cash equivalents at the year end:	2,614	498	1,047	1,047	159,216	159,216	159,216	159,216	159,216
	Cash/cash equivalents at the year begin:	498	498	1,047	1,047	167,065	167,065	167,065	167,065	167,065
References		2	2	2	2	2	2	2	2	2

1. Local District municipalities to include transfers from/to District Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	Audited 2010/11	Audited 2011/12	Audited 2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Cash and investments available												
Cash/cash equivalents at the year end	1	498	1,047	1,672	167,065	(168,653)	(168,653)	(168,653)	(74,933)	(162,653)	(255,198)	
Other current investments > 90 days		140	129	0	(162,532)	173,487	173,487	173,487	80,067	168,090	260,933	
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		638	1,176	1,672	4,533	4,834	4,834	4,834	5,134	5,437	5,736	
Application of cash and investments												
Unspent conditional transfers		5,216	11,917	4,283	1,633	1,633	1,633	1,633	1,734	1,837	1,938	
Unspent requirements	2	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	(10,155)	(10,155)	(10,155)	(10,155)	(10,785)	-	-	
Other working capital requirements	3	(103,372)	31,621	59,280	(28,296)	14,447	14,491	14,491	(738)	2,786	2,938	
Other provisions		635	667	4,262	(4,875)	3,220	3,220	3,220	3,420	3,621	3,821	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	338,096	184,149	122,330	11,661	677,513	677,513	677,513	719,519	761,970	803,879	
Total Application of cash and investments:		240,575	228,354	190,155	(31,665)	686,658	686,702	686,702	713,150	758,792	800,526	
Surplus(shortfall)		(239,937)	(227,178)	(188,483)	36,198	(681,824)	(681,868)	(681,868)	(708,016)	(753,356)	(794,791)	

References
1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	R thousand										
		CAPITAL EXPENDITURE										
Total New Assets	1	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000	
		Infrastructure - Road transport	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Infrastructure - Electricity	16,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-	-
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	8,697	4,165	16,207	17,025	14,315	17,025	17,025	10,500	23,716	27,858	
		Infrastructure - Road transport	8,697	4,165	16,207	17,025	14,315	17,025	17,025	10,500	23,716	27,858
		Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	8,697	4,165	16,207	17,025	14,315	17,025	17,025	10,500	23,716	27,858
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	24,633	20,522	28,189	20,041	20,041	20,041	17,046	11,000	15,574	25,574	
		Infrastructure - Road transport	24,633	20,522	28,189	20,041	20,041	20,041	17,046	11,000	15,574	25,574
		Infrastructure - Electricity	391	14,735	8,000	8,000	8,000	8,000	5,000	10,000	10,000	8,000
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	24,633	20,522	28,189	20,041	20,041	20,041	17,046	11,000	15,574	25,574
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	27,010	20,913	42,924	36,412	35,832	35,832	34,000	40,216	41,432	41,432	
		Infrastructure - Road transport	269,909	236,806	213,742	8,000	213,742	213,742	213,742	213,742	225,498	213,742
		Infrastructure - Electricity	85,221	131,482	238,694	8,000	238,694	238,694	264,901	238,694	249,712	225,498
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	354,100	368,350	450,436	8,000	450,436	450,436	478,643	460,436	475,210	450,436
		Community	3,343	2,727	7,791	7,791	7,791	7,791	7,791	7,791	8,220	7,791
		Heritage assets	112,402	111,610	241,588	241,588	241,588	241,588	243,368	257,727	271,902	243,368
		Other assets	1,542	3,587	243,368	243,368	243,368	243,368	243,368	257,727	271,902	243,368
ASSET REGISTER SUMMARY - PPE (WDV)	5	269,909	236,806	213,742	8,000	213,742	213,742	213,742	213,742	225,498	213,742	
		Infrastructure - Road transport	269,909	236,806	213,742	8,000	213,742	213,742	213,742	213,742	225,498	213,742
		Infrastructure - Electricity	85,221	131,482	238,694	8,000	238,694	238,694	264,901	238,694	249,712	225,498
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	354,100	368,350	450,436	8,000	450,436	450,436	478,643	460,436	475,210	450,436
		Community	3,343	2,727	7,791	7,791	7,791	7,791	7,791	7,791	8,220	7,791
		Heritage assets	112,402	111,610	241,588	241,588	241,588	241,588	243,368	257,727	271,902	243,368
		Other assets	1,542	3,587	243,368	243,368	243,368	243,368	243,368	257,727	271,902	243,368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	471,387	468,284	692,083	259,159	699,815	699,815	722,834	718,813	756,027	756,027	
		Infrastructure - Road transport	471,387	468,284	692,083	259,159	699,815	699,815	722,834	718,813	756,027	756,027
		Infrastructure - Electricity	131,482	238,694	8,000	238,694	238,694	238,694	264,901	238,694	249,712	225,498
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	354,100	368,350	450,436	8,000	450,436	450,436	478,643	460,436	475,210	450,436
		Community	3,343	2,727	7,791	7,791	7,791	7,791	7,791	7,791	8,220	7,791
		Heritage assets	112,402	111,610	241,588	241,588	241,588	241,588	243,368	257,727	271,902	243,368
		Other assets	1,542	3,587	243,368	243,368	243,368	243,368	243,368	257,727	271,902	243,368
EXPENDITURE OTHER ITEMS	3	(68,533)	(156,907)	65,900	(46,000)	65,967	65,967	70,089	74,224	78,306	78,306	
		Infrastructure - Road transport	(68,533)	(156,907)	65,900	(46,000)	65,967	65,967	70,089	74,224	78,306	78,306
		Infrastructure - Electricity	5,774	974	1,264	1,361	1,361	1,361	1,790	1,865	1,999	11,302
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	5,774	974	1,264	1,361	1,361	1,361	1,790	1,865	1,999	11,302
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6,7	(60,759)	(155,933)	68,876	(36,976)	68,876	68,876	75,190	80,204	84,937	89,808	
		Infrastructure - Road transport	(60,759)	(155,933)	68,876	(36,976)	68,876	68,876	75,190	80,204	84,937	89,808
		Infrastructure - Electricity	5,774	974	1,264	1,361	1,361	1,361	1,790	1,865	1,999	11,302
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	5,774	974	1,264	1,361	1,361	1,361	1,790	1,865	1,999	11,302
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex	32.2%	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%	
		Infrastructure - Road transport	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%
		Infrastructure - Electricity	2.7%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	1.2%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of deprecn R&M as a % of PPE	32.2%	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%	
		Infrastructure - Road transport	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%
		Infrastructure - Electricity	2.7%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	1.2%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
Renewal and R&M as a % of PPE	32.2%	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%	
		Infrastructure - Road transport	19.9%	1.2%	3.0%	46.8%	47.5%	26.8%	30.9%	59.0%	35.6%	67.2%
		Infrastructure - Electricity	2.7%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	1.2%	0.2%	1.0%	3.2%	4.0%	2.0%	3.0%	5.0%	2.1%	5.0%
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
2010/11	Audited Outcome	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000	
		Infrastructure - Road transport	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Infrastructure - Electricity	16,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-	-
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Community	-	-	-	-	-	-	-	-	-	-
		Heritage assets	-	-	-	-	-	-	-	-	-	-
		Other assets	-	-	-	-	-	-	-	-	-	-
2011/12	Audited Outcome	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000	
		Infrastructure - Road transport	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Infrastructure - Electricity	16,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-	-
		Infrastructure - Water	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-
		Infrastructure - Other	-	-	-	-	-	-	-	-	-	-
		Infrastructure	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574	10,000
		Community	-	-	-							

Ref	Description	Household service targets									
		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	Budget Year 2016/17	Budget Year 2017/18	
1	Water:	Piped water inside dwelling	7,817	10,696	10,696	7,817	10,696	11,327	8,278	8,234	
			3,327	3,327	3,327	3,327	3,327	3,323	3,717	3,717	
			938	938	938	938	938	993	1,048	1,048	
			22,778	22,778	22,778	22,778	22,778	24,122	26,449	26,449	
2	Sanitation/sewage:	Using public tap (at least min. service level)	11,483	11,483	11,483	11,483	11,483	12,160	12,829	12,829	
			289	289	289	289	289	306	323	323	
			648	648	648	648	648	686	724	724	
			22,778	22,778	22,778	22,778	22,778	24,122	26,449	26,449	
3	Sanitation/sewage:	Using public tap (< min. service level)	11,483	11,483	11,483	11,483	11,483	12,160	12,829	12,829	
			289	289	289	289	289	306	323	323	
			648	648	648	648	648	686	724	724	
			22,778	22,778	22,778	22,778	22,778	24,122	26,449	26,449	
4	Sanitation/sewage:	Other water supply (at least min. service level)	11,483	11,483	11,483	11,483	11,483	12,160	12,829	12,829	
			289	289	289	289	289	306	323	323	
			648	648	648	648	648	686	724	724	
			22,778	22,778	22,778	22,778	22,778	24,122	26,449	26,449	
5	Sanitation/sewage:	Flush toilet (connected to sewerage)	13,549	13,549	13,549	13,549	13,549	14,348	15,138	15,138	
			13,323	13,323	13,323	13,323	13,323	14,109	14,885	14,885	
			438	438	438	438	438	464	489	489	
			26,872	26,872	26,872	26,872	26,872	28,457	30,023	30,023	
5	Energy:	Electricity (at least min. service level)	248	248	248	248	248	27,375	28,881	28,881	
			39,752	39,752	39,752	39,752	39,752	42,176	44,190	44,190	
			40,000	40,000	40,000	40,000	40,000	42,176	44,190	44,190	
			9,348	9,348	9,348	9,348	9,348	9,900	10,444	10,444	
5	Refuse:	Total number of households	49,348	49,348	49,348	49,348	49,348	51,275	53,225	53,225	
			7,227	7,227	7,227	7,227	7,227	7,553	8,074	8,074	
			30,000	30,000	30,000	30,000	30,000	31,971	33,983	33,983	
			40,000	40,000	40,000	40,000	40,000	42,176	44,190	44,190	
5	Refuse:	Removed at least once a week	7,227	7,227	7,227	7,227	7,227	7,553	8,074	8,074	
			30,000	30,000	30,000	30,000	30,000	31,971	33,983	33,983	
			40,000	40,000	40,000	40,000	40,000	42,176	44,190	44,190	
			9,348	9,348	9,348	9,348	9,348	9,900	10,444	10,444	
7	Households receiving Free Basic Service	Water (6 kilolitres per household per month)	134	134	134	134	134	142	150	150	
			134	134	134	134	134	142	150	150	
			483	483	483	483	483	508	528	528	
			510	510	510	510	510	536	558	558	
8	Cost of Free Basic Services provided (R'000)	Water (6 kilolitres per household per month)	134	134	134	134	134	142	150	150	
			134	134	134	134	134	142	150	150	
			483	483	483	483	483	508	528	528	
			510	510	510	510	510	536	558	558	
9	Revenue cost of free services provided (R'000)	Property rates (R15 000 threshold rebate)	1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	
9	Revenue cost of free services provided (R'000)	Property rates (R15 000 threshold rebate)	1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	
6	Total revenue cost of free services provided (total social package)	Other	1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			1,781	1,781	1,781	1,781	1,781	1,881	1,983	1,983	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	
			2,700	2,700	2,700	2,700	2,700	2,800	2,900	2,900	

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

50

[illegible]

References

1. Most reconcile with Budgeted Financial Performance (Revenue and Expenditure)

7. Must reconcile to supporting documentation on staff salaries

3. Issues in other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any unpaid obligations.

Journal of Management Education 30(6) 789-804

2. include a note for each revenue item that is affected by revenue foregone

(sozial verträglicher und sozialer) sein können, sondern auch, dass sie sich nicht als „sozialer“ und „sozial verträglich“ darstellen können, wenn sie nicht auch in der Lage sind, sich als „sozialer“ und „sozial verträglich“ zu verhalten. (sozial verträglich und sozialer) sein können, sondern auch, dass sie sich nicht als „sozialer“ und „sozial verträglich“ darstellen können, wenn sie nicht auch in der Lage sind, sich als „sozialer“ und „sozial verträglich“ zu verhalten.

KZM286 Ulundi - Supporting Table SA2 Matrix Financial Performance Budget (Revenue source/expenditure type and dept.)

R	Municipal	Description	Revenue By Source														
			Vote 1 - GOVERNMENT & ADMINISTRATION	Vote 2 - Public Safety	Vote 3 - Economic & Environmental Services	Vote 4 - Trading Services	Vote 5 - NAME OF VOTE 5j	Vote 6 - NAME OF VOTE 6j	Vote 7 - NAME OF VOTE 7j	Vote 8 - NAME OF VOTE 8j	Vote 9 - NAME OF VOTE 9j	Vote 10 - NAME OF VOTE 10j	Vote 11 - NAME OF VOTE 11j	Vote 12 - NAME OF VOTE 12j	Vote 13 - NAME OF VOTE 13j	Vote 14 - NAME OF VOTE 14j	Vote 15 - NAME OF VOTE 15j
		Property rates	45,510														
		Service charges - electricity revenue	904														
		Service charges - water revenue															
		Service charges - sanitation revenue															
		Service charges - other															
		Rental of facilities and equipment															
		Interest earned - external investment	600														
		Interest earned - outstanding debits															
		Dividends received															
		Fines															
		Licences and permits															
		Agency services															
		Other revenue															
		Transfers recognised - operational	108,030														
		Gains on disposal of PPE	6,732														
		Total Revenue (excluding capital transfers and contributions)	160,026	5,952	6,416	65,253											
		Expenditure By Type															
		Employee related costs	79,833														
		Depreciation of equipment	12,296														
		Debt impairment	0,903														
		Finance charges	70,089														
		Finance charges & asset impairment	150														
		Other materials	54,110														
		Bulk purchases	85														
		Contracted services	63,827														
		Transfers and grants	49,562														
		Other expenditure															
		Less on disposal of PPE															
		Total Expenditure	336,570	85													
		Surplus/(Deficit)	(176,544)														
		Transfers recognised - capital	5,887														
		Contributions recognised - capital	6,416														
		Contributed assets	29,000														
		Surplus/(Deficit) after capital transfers & contributions	(176,544)	5,887	35,416	70,853											
		References															

1. Departmental columns to be based on municipal organisation structure

R thousand	Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework										
			2010/11		2011/12		2012/13		Current Year 2013/14		2014/15		
ASSETS			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Call investment deposits	Call deposits < 90 days		140	129		1,621	1,621	1,621	1,621		1,722	1,823	1,923
	Other current investments > 90 days												
Total Call investment deposits			140	129		1,621	1,621	1,621	1,621		1,722	1,823	1,923
Consumer debtors	Less: Provision for debt impairment		104,075	100,527		99,359	99,359	99,359	99,359		105,519	111,745	117,891
	Total Consumer debtors		140	129		1,621	1,621	1,621	1,621		1,722	1,823	1,923
Debt impairment provision	Balance at the beginning of the year		33,512	31,662									
	Bad debts written off												
Property, plant and equipment (PPE)	PPE at cost/valuation (excl. finance leases)		33,512	31,662									
	Less: Accumulated depreciation		546,353	396,661		64,487	64,487	64,487	64,487		68,485	72,526	76,515
Total Property, plant and equipment (PPE)			471,389	488,285		450,700	450,700	450,700	450,700		478,643	506,883	534,762
Current liabilities - Borrowing	Short term loans (other than bank overdraft)		45,593										
	Current portion of long-term liabilities		540										
Total Current liabilities - Borrowing			46,133										
Trade and other payables	Trade and other creditors		42,792	52,539	71,597	56,234	56,234	56,234	56,234		59,721	63,244	66,722
	Unspent conditional transfers		5,216	11,917	4,283	1,633	1,633	1,633	1,633		1,734	1,837	1,938
Total Trade and other payables			48,008	64,456	75,880	57,867	57,867	57,867	57,867		61,455	65,081	68,660
Non current liabilities - Borrowing	Borrowing		556	286									
	Finance leases (including PPP asset element)		556	286									
Total Non current liabilities - Borrowing			556	286									
Provisions - non-current	Retirement benefits												
	List other major provision items												
Other	Refuse landfill site rehabilitation												
	Other												
Total Provisions - non-current													
CHANGES IN NET ASSETS	Accumulated Surplus/(Deficit) - opening balance												
	Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit)	GRAP adjustments												
	Restated balance												
Surplus/(Deficit)	Appropriations to Reserves												
	Transfers from Reserves												
Depreciation offsets	Other adjustments												
	Accumulated Surplus/(Deficit)												
Reserves	Housing Development Fund												
	Capital replacement												
Self-insurance	Other reserves												
	Revaluation												
Total Reserves													
TOTAL COMMUNITY WEALTH/EQUITY													
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services													

Strategic Objective	Goal	Goal Code	Ref	2010/11					2011/12					2012/13					Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Budget Year +3 2018/19	Budget Year +4 2019/20	Budget Year +5 2020/21	Budget Year +6 2021/22	Budget Year +7 2022/23
Provide quality basic services and infrastructure	Provision of electricity, waste removal	A		20,790	30,011	34,700	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831	32,831
	Economic growth and development that leads to sustainable job creation	B		1,200	1,450	2,500	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
	Foster Batho Pele through accessible and accountable services.	C				200	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139	139
	Promote sound governance and financial sustainability	D		750	1,000	800	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890	890
Total Revenue (excluding capital transfers and contributions)				22,740	32,461	38,200	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410	36,410

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN266 Ulundi - Supporting Table S45 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Budget Year	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services and infrastructure	Provision of electricity, waste removal			20,790	30,011	-	-	-	-	-	-	-
	Economic growth and sustainable job creation			1,056	678	2,245	2,286	2,286	2,286	2,286	2,286	2,286
	Foster Batho Pele through creating accessible and accountable services.			300	292	200	139	139	139	139	139	139
	Promote sound governance and financial sustainability			445	1,000	800	900	900	900	900	900	900
Total Expenditure				22,591	31,981	3,245	3,325	3,325	3,325	3,325	3,325	3,325
Allocations to other priorities												
1												

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN266 Ulundi - Supporting Table S46 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2014/15 Medium Term Revenue & Expenditure Framework						
				Audited Outcome 2014/15	Audited Outcome 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Current Year 2013/14		
Provide quality basic services and infrastructure	Provision of electricity, waste removal, housing, roads, city planning services and maintaining the infrastructure of the city.	A		20,790	30,011	34,700	34,700	34,700	34,700	34,700
	Economic growth and development that leads to sustainable job creation	B		144	94	255	255	255	255	255
	Foster participatory democracy and Batho Pele through effective community participation in ward committee system	C								
	carrying, accessible and accountable service	D								
		E								
		F								
		G								
References				1	2	3	4	5	6	7
Total Capital Expenditure				20,934	30,105	34,955	34,955	34,955	34,955	34,955

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFA s.17(3)(a))
2. Include all Basic Services performance targets from Basic Service Delivery to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year

S/J

KZN266 Uundi - Entities measurable performance objectives

[illegible]

1. include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(a))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year

Description of financial indicator	Basis of calculation	Current Year 2013/14										2014/15 Medium Term Revenue & Expenditure Framework			
		2010/11	2011/12	2012/13	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management	Credit Rating	0.2%	0.5%	0.0%	0.0%	0.2%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Capital Charges to Operating Expenditure	0.2%	0.5%	0.0%	0.0%	0.2%	0.1%	0.2%	0.2%	0.1%	0.0%	0.1%	0.0%	0.1%	0.0%
	Capital Charges to Own Revenue	0.1%	0.4%	0.0%	0.0%	0.3%	0.2%	0.2%	0.2%	0.1%	0.0%	0.1%	0.0%	0.1%	0.0%
	Borrowed funding of own capital expenditure	-1.8%	-2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Safety of Capital	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Gearing	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Liquidity	0.8	0.2	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	Current Ratio	0.8	0.2	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	Current Ratio adjusted for aged debtors	0.8	0.2	0.2	0.2	31.3	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
	Liquidity Ratio	0.0	0.0	0.0	0.0	3.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Revenue Management	Annual Debtors Collection Rate (Payment Level)	201.8%	201.8%	234.5%	201.8%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	57.9%	61.3%	57.9%
	% of Ratepayer & Other revenue	201.8%	234.5%	80.1%	201.8%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	57.9%	61.3%	57.9%
	Outstanding Debtors to Revenue	44.9%	5.3%	8.2%	44.9%	21.2%	42.7%	42.7%	42.7%	42.7%	41.5%	41.5%	41.5%	41.5%	41.5%
	Longstanding Debtors Recovered	44.9%	5.3%	8.2%	44.9%	21.2%	42.7%	42.7%	42.7%	42.7%	41.5%	41.5%	41.5%	41.5%	41.5%
	Debtors > 12 Mths Recovered/Total Debtors	44.9%	5.3%	8.2%	44.9%	21.2%	42.7%	42.7%	42.7%	42.7%	41.5%	41.5%	41.5%	41.5%	41.5%
	% of Creditors Paid Within Terms (Within MFMMA s 65(e))	8592.8%	5018.1%	4282.7%	8592.8%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Creditors System Efficiency	8592.8%	5018.1%	4282.7%	8592.8%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Creditors to Cash and Investments	8592.8%	5018.1%	4282.7%	8592.8%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Other indicators	8592.8%	5018.1%	4282.7%	8592.8%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Electricity Distribution Losses (2)	Total Volume Losses (kWh) % Volume (units purchased and generated less units sold)/units purchased and generated	5018.1%	4282.7%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
Water Distribution Losses (2)	Total Volume Losses (kWh)	5018.1%	4282.7%	5018.1%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	% Volume (units purchased and generated less units sold)/units purchased and generated	5018.1%	4282.7%	5018.1%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Total Cost of Losses (Rand '000)	5018.1%	4282.7%	5018.1%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	% Volume (units purchased and generated less units sold)/units purchased and generated	5018.1%	4282.7%	5018.1%	5018.1%	0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-38.8%	-28.1%	-38.8%	-28.1%	-28.1%
	Employee costs	3.4%	3.5%	3.8%	3.4%	3.6%	3.0%	3.0%	3.0%	3.0%	3.5%	3.5%	3.8%	3.5%	3.5%
	Remuneration	3.9%	4.8%	4.5%	3.9%	4.5%	3.0%	3.0%	3.0%	3.0%	3.5%	3.5%	3.8%	3.5%	3.5%
	Total remuneration/Total Revenue - capital revenue	3.9%	4.8%	4.5%	3.9%	4.5%	3.0%	3.0%	3.0%	3.0%	3.5%	3.5%	3.8%	3.5%	3.5%
	Repairs & Maintenance	3.6%	0.8%	1.6%	3.6%	4.2%	4.2%	4.2%	3.0%	3.0%	3.5%	3.5%	3.8%	3.5%	3.5%
	Finance charges & Depreciation	-41.2%	-92.4%	34.9%	-41.2%	-24.3%	30.5%	30.4%	30.4%	30.4%	29.6%	29.6%	29.6%	29.6%	29.6%
	OP regulation financial viability indicators	-41.2%	-92.4%	34.9%	-41.2%	-24.3%	30.5%	30.4%	30.4%	30.4%	29.6%	29.6%	29.6%	29.6%	29.6%
Debt coverage	Total Operating Revenue - Operating Grants/Debt service payments due within financial year	197.8	372.7	597.2	197.8	535.6	535.6	535.6	510.4	497.1	499.0	526.5	499.0	499.0	526.5
	Total outstanding service debtors/annual revenue received for services	107.7%	13.0%	20.1%	107.7%	45.1%	76.8%	76.8%	76.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%
	III Cost coverage	107.7%	13.0%	20.1%	107.7%	45.1%	76.8%	76.8%	76.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%
	Operational expenditure	0.0	0.1	0.1	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	(Available cash + investments)/monthly fixed	0.0	0.1	0.1	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	II O/S Service Debtors to Revenue	107.7%	13.0%	20.1%	107.7%	45.1%	76.8%	76.8%	76.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%
	Debt coverage	107.7%	13.0%	20.1%	107.7%	45.1%	76.8%	76.8%	76.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%
	III Cost coverage	107.7%	13.0%	20.1%	107.7%	45.1%	76.8%	76.8%	76.8%	83.1%	83.1%	83.1%	83.1%	83.1%	83.1%
	Operational expenditure	0.0	0.1	0.1	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	(Available cash + investments)/monthly fixed	0.0	0.1	0.1	0.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

KZN266 Ilundi - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Rel	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Original Budget	2014/15 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population		Census 2011	185	185	180	185	180	180	180	180	180	180
Females aged 5 - 14		Census 2011	28	28	24	28	24	24	24	24	24	24
Males aged 5 - 14		Census 2011	28	28	25	28	25	25	25	25	25	25
Females aged 15 - 34		Census 2011	35	35	36	35	36	36	36	36	36	36
Males aged 15 - 34		Census 2011	24	24	30	24	30	30	30	30	30	30
Unemployment		Census 2011	27	27	15	27	15	15	15	15	15	15
Monthly household income (no. of households)	1, 12											
No income		Census 2011										
R1 - R1 500		Census 2011										
R1 501 - R3 200		Census 2011										
R3 201 - R5 400		Census 2011										
R5 401 - R12 800		Census 2011										
R12 801 - R25 600		Census 2011										
R25 601 - R51 200		Census 2011										
R52 201 - R102 400		Census 2011										
R102 401 - R204 800		Census 2011										
R204 801 - R409 600		Census 2011										
R409 601 - R819 200		Census 2011										
> R819 200		Census 2011										
Poverty profiles (no. of households)												
< R2 060 per household per month												
Insert description	13	households that have maximum income of R1600pm	1,500	1,500	6,228	6,228.00	6,228.00	6,228.00	6,228.00	6,228.00	6,228.00	6,228.00
Household demographics (003)	2											
Number of people in municipal area		Census 2011	184,576	184,576	180,409	180	180	180	180	180	180	180
Number of poor people in municipal area		Census 2011	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		Census 2011	33,776	33,776	35,186	35	35	35	35	35	35	35
Number of poor households in municipal area		Census 2011	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		Census 2011			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province												
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings												
Economic	6											
Inflation (national outlook (CPI))												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (elasticity)												
Consumption growth (wider)												
Collection rates	7											
Property tax/service charges												
Rent of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Rel	Household services target (000)	2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Water									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									

40

Description	Ref	Valuation:										Rating:	References																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Date of valuation:											Rate revenue:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
2010/11	Audited Outcome	01/07/2008	Yes	Yes	no	3	3	3	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

KZN266 Ulundi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns.	Formal & Informal Settle.	Comm. Land	State trust land	Section 4(2)(j) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Current Year 2013/14																	
Valuation:																	
No. of properties		4,861		129	319	350		20			1,735						
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued	5																
Years since last valuation (select)	1		1	1	1	1		1			1						
Frequency of valuation (select)	5		5	5	5	5		5			5						
Method of valuation used (select)	Market		Market	Market	Market	Market		Market			Market						
Base of valuation (select)	Land & impr.		Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.			Land & impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)	Yes		Yes	Yes	Yes	Yes		Yes			Yes						
Is balance rated by uniform rate/variable rate?	Variable		Variable	Variable	Variable	Variable		Variable			Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	2																
Total land value (Rm)	6																
Total value of improvements (Rm)	6	0		0	0	0		0			0						
Total market value (Rm)	6																
Ratings:																	
Average rate	3																
Rate revenue budget (R'000)		6		2	4												
Rate revenue expected to collect (R'000)		48		1	3												
Expected cash collection rate (%)	4	80.0%		80.0%	80.0%												
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)		219															
Total rebates,exempts,reductns/discs (R'000)																	

References:

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is three value greater than MPPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include areas collections
5. in favour of the rate payer
6. Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2014/15																	
Valuation:																	
No. of properties																	
No. of sectional title property values		4,861		129	319	350		20			1,765						
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (R/m)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		1	1	1	1	1		1			1						
Frequency of valuation (select)		5	5	5	5	5		5			5						
Method of valuation used (select)		Market	Market	Market	Market	Market		Market			Market						
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.			Land & Impr.						
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes		Yes			Yes						
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable		Variable			Variable						
Valuation reductions:																	
Valuation reductions-public infrastructure (R/m)																	
Valuation reductions-nature reserves/peaks (R/m)																	
Valuation reductions-mineral rights (R/m)																	
Valuation reductions-R15,000 threshold (R/m)		0															
Valuation reductions-public worship (R/m)																	
Valuation reductions-other (R/m)																	
Total valuation reductions:																	
Total value used for rating (R/m)	2																
Total land value (R/m)	6																
Total value of improvements (R/m)	6	0		0	0	0		0			0						
Total market value (R/m)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)		7	2	5	5												
Rate revenue expected to collect (R'000)		5	2	4	4												
Expected cash collection rate (%)	4	81.0%	81.0%	81.0%	81.0%												
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)		219															
Phase-in reductions/discouns (R'000)																	
Total rebates,exempts, reductions, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is free value greater than MPPA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate payer
6. Provide relevant information for historical comparisons.

KZN266 Ulundi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties			#####	#####	#####	#####	#####	#####	#####
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			#####	#####	#####	#####	#####	#####	#####
Farm properties - used			#####	#####	#####	#####	#####	#####	#####
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			#####	#####	#####	#####	#####	#####	#####
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	#####	#####	#####	#####	#####
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/k)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/k)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/k)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/k)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/k)		(fill in structure)	-	-	-	-	-	-	-

Other	2				
Electricity tariffs					
Domestic					
Basic charged/ixed fee (<i>Rands/month</i>)	(how is this targeted?)				
Service point - vacant land (<i>Rands/month</i>)	(describe structure)				
FBE	(describe structure)				
Life-line tariff - meter					
Life-line tariff - prepaid					
Flat rate tariff - meter (<i>c/kwh</i>)					
Flat rate tariff - prepaid(<i>c/kwh</i>)					
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)				
Other					
Waste management tariffs					
Domestic					
Street cleaning charge					
Basic charged/ixed fee					
80l bin - once a week					
250l bin - once a week					
		20 933 625	22 259 424	14 397 000	

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

2014/15 Medium Term Revenue & Expenditure Framework			
Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
45,000	45,000	45,000	
15,000	15,000	15,000	

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

References

1. Total investments must reconcile to all items in Table SATS
2. List investments in expiry date order
3. If variable is selected in column F, input interest rate range
4. Unknowns to be entered as negative

check

Borrowing - Categorized by type	Ref	R thousand							Parent municipality	Municipality sub-total	Entities	Total Borrowing
		2010/11	2011/12	2012/13	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		453	273	108	453	273	108	-	310	310	328	346
		-	-	-	-	-	-	-	-	-	-	-
Total Borrowing												
Parent municipality												
Long-Term Loans (annuity/reducing balance)												
Long-Term Loans (non-annuity)												
Local registered stock												
Instalment Credit												
Financial Leases												
PPP liabilities												
Finance Granted By Cap Equipment Supplier												
Marketable Bonds												
Non-Marketable Bonds												
Bankers Acceptances												
Financial derivatives												
Other Securities												
Entities sub-total												
Municipality sub-total												
Total Borrowing												

Unspent Borrowing - Categorized by type												
Parent municipality												
Long-Term Loans (annuity/reducing balance)												
Long-Term Loans (non-annuity)												
Local registered stock												
Instalment Credit												
Financial Leases												
PPP liabilities												
Finance Granted By Cap Equipment Supplier												
Marketable Bonds												
Non-Marketable Bonds												
Bankers Acceptances												
Financial derivatives												
Other Securities												
Entities sub-total												
Municipality sub-total												
Total Unspent Borrowing												

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	Ref	RECEIPTS:								R thousand			
		2010/11	2011/12	2012/13	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast				
Operating Transfers and Grants	1, 2	Audited Outcome	57,351	69,274	79,712	90,578	89,089	89,089	104,949	128,724	127,949	126,931	1,018
		Local Government Equitable Share	56,601	68,274	77,912	87,088	85,599	85,599	101,284	127,757	967		
		EPWP Incentive	750			1,000	940	1,000	1,031	1,700			
		Finance Management											
		Other transfers/grants (insert description)											
		Provincial Government: Sport and Recreation	-	-	751	150	995	150	1,031	932		1,201	
		Provincialisation of Libraries & Community Library Service			601	150	845	150	881	932		1,201	
		District Municipality: Tourism Grant	-	-	50	50	845	50	50	50			
		Other grant providers: (insert description)	-	-		50		50					
		Total Operating Transfers and Grants	5	57,351	69,274	80,513	91,623	90,134	90,134	106,030	129,656	129,150	
Capital Transfers and Grants													
References													
TOTAL RECEIPTS OF TRANSFERS & GRANTS													
Total Capital Transfers and Grants													
5		20,790	30,011	34,700	35,381	35,381	35,381	34,610	40,216	41,432	170,582		
		78,141	99,285	115,213	127,004	125,515	125,515	140,640	169,872				
		-	-	-	-	-	-	610	-	-			
		-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-			
		2,490	8,000	8,000	8,000	8,000	8,000	5,000	10,000	10,000			
		18,300	22,011	26,700	27,381	27,381	27,381	29,000	30,216	31,432			
		20,790	30,011	34,700	35,381	35,381	35,381	34,600	40,216	41,432			
		National Government: Municipal Infrastructure Grant (MIG)											
		Electrification of Households Grant (INEP)											
		Provincial Government: Other capital transfers/grants (insert description)											
		District Municipality: Tourism Grant											
		Other grant providers: Internal generated funds											

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Description	Ref	EXPENDITURE:										R thousand
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Operating expenditure of Transfers and Grants	1	57,351	69,274	79,711	89,028	87,539	87,539	87,539	104,949	128,724	127,949	
		Local Government Equitable Share	68,274	77,912	87,088	85,599	85,599	85,599	101,284	127,757	126,931	
		Municipal Systems Improvement	1,000	799	1,000	940	940	1,000	934	967	1,018	
		EPWP Incentive	750						1,031			
		Finance Management							1,700			
		Other transfers/grants [insert description]										
		Provincial Government:	-	-	751	995	995	150	150	1,031	932	1,201
		Sport and Recreation			150	150	150	150	150			
		Provincialisation of Libraries & Community Library Service			601	845	845	845	881	932	1,201	
		District Municipality:	-	50	50	50	50	50	50	50	-	-
Tourism Grant			50	50	50	50	50					
Other grant providers: [insert description]												
Total operating expenditure of Transfers and Grants:		57,351	69,274	80,512	90,073	88,584	88,584	106,030	129,656	129,150		
Capital expenditure of Transfers and Grants		27,010	20,913	42,924	35,381	35,381	35,381	34,000	40,216	41,432		
Municipal Infrastructure Grant (MIG)		24,633	20,522	28,189	27,381	27,381	27,381	29,000	30,216	31,432		
National Government:												
Electrification of Households Grant (INEP)		2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000		
Provincial Government:		-	-	-	-	-	-	-	-	-		
Other capital transfers/grants [insert description]												
District Municipality:		-	-	-	-	-	-	-	-	-		
Tourism Grant												
Other grant providers: Internal generated funds		-	-	-	-	-	-	610				
Total capital expenditure of Transfers and Grants		27,010	20,913	42,924	35,381	35,381	35,381	34,610	40,216	41,432		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84,361	90,187	123,435	125,454	123,965	123,965	140,640	169,872	170,582		

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

R thousand		Ref		2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
Operating transfers and grants:		Audited Outcome	2011/12 Outcome	Audited Outcome	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17						
National Government:		327	876	80,531	89,531	89,528	89,599	89,599	103,918	128,724	127,949						
Balance unspent at beginning of the year		1,906	2,450	78,057	80,531	89,528	89,599	89,599	103,918	128,724	127,949						
Current year receipts		1,506	2,671	2,671	2,474				103,918	128,724	127,949						
Conditions met - transferred to revenue		1,306	2,671	2,671	2,474				103,918	128,724	127,949						
Conditions still to be met - transferred to liabilities		971	655														
Provincial Government:		1,748	663						103,918	128,724	127,949						
Current year receipts		309	225						103,918	128,724	127,949						
Conditions met - transferred to revenue		1,363	363	1,601	1,845	1,845	1,845	1,845	2,062	932	1,201						
Conditions still to be met - transferred to liabilities		694	525						2,062	932	1,201						
District Municipality:		3,000	636						2,062	932	1,201						
Balance unspent at beginning of the year		2,364	100	50	50	50	50	50	50								
Conditions met - transferred to revenue		2,364	100	50	50	50	50	50	50								
Conditions still to be met - transferred to liabilities		636	536														
Other grant providers:		382	205														
Current year receipts		382	205														
Balance unspent at beginning of the year		-	-														
Conditions met - transferred to revenue		-	-														
Conditions still to be met - transferred to liabilities		382	205														
Total operating transfers and grants revenue		5,033	3,134	79,926	91,423	91,494	91,494	-	106,030	129,656	129,150						
Capital transfers and grants:		2,683	1,921	3,006	3,006	-	-	-	106,030	129,656	129,150						
National Government:		288	1,396	1,276	1,276	35,381	35,381	35,381	34,000	40,216	41,432						
Balance unspent at beginning of the year		4,909	347						34,000	40,216	41,432						
Current year receipts		4,045															
Conditions met - transferred to revenue		6,951	-														
Conditions still to be met - transferred to liabilities		2,003	347														
District Municipality:		150	710														
Balance unspent at beginning of the year		150	710														
Current year receipts		150	710														
Conditions met - transferred to revenue		150	710														
Conditions still to be met - transferred to liabilities		-	-														
Other grant providers:																	
Balance unspent at beginning of the year																	
Current year receipts																	
Conditions met - transferred to revenue																	
Conditions still to be met - transferred to liabilities																	
Total capital transfers and grants revenue		27,628	22,468	34,700	35,381	35,381	35,381	35,381	34,610	40,216	41,432						
Total TRANSFERS AND GRANTS REVENUE		32,661	25,602	114,626	126,804	126,875	126,875	126,875	140,640	169,872	170,582						
TOTAL TRANSFERS AND GRANTS - CTBM		5,237	11,917	4,282	4,282	-	-	-	140,640	169,872	170,582						

Description	Ref	Audited Outcome 2010/11	Audited Outcome 2011/12	Audited Outcome 2012/13	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2014/15 Medium Term Revenue & Expenditure Framework		
									Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities	1										
Total Cash Transfers To Municipalities:											
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Em's											
Cash Transfers to other Organs of State	3										
Insert description											
Total Cash Transfers To Other Organs Of State:											
Cash Transfers to Organisations	4										
Insert description											
Total Cash Transfers To Organisations											
Cash Transfers to Groups of Individuals	5										
Insert description											
Total Cash Transfers To Groups Of Individuals:											
TOTAL CASH TRANSFERS AND GRANTS	6										
Cash Transfers to other municipalities											
Non-Cash Transfers to other municipalities											
Insert description											
Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Em's											
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations											
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS	6										
Non-Cash Transfers to other municipalities											
Non-Cash Grants to other municipalities											
Insert description											
Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Em's											
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations											
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS	6										

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

R (Board)	Ref	2019/21		2019/22		2021/23		Current Year 2023/24				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Budget	Audited Outcome	Budget	Audited Outcome	Budget	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year 2014/15	Budget Year 2014/15	
Councilors (Political Office Bearers plus Other)	I	9,081	10,443	10,659	10,659	7,964	7,964	7,964	7,964	7,416	7,653	8,285	1,200		
		1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091		
		3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024		
		339	339	339	339	339	339	339	339	339	339	339	339		
		13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728	13,728		
		5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%		
		4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028	4,028		
		1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827	1,827		
		655	655	655	655	655	655	655	655	655	655	655	655		
		1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178		
Senior Managers of the Municipality	2	2,966	3,538	3,016	3,334	3,328	3,328	3,328	3,328	3,604	3,616	4,028	1,178		
		414	16	107	867	956	956	956	956	1,636	1,732	1,827	1,178		
		497	321	276	494	494	494	494	494	587	621	655	1,178		
		748	896	1,200	1,200	1,200	1,200	1,200	1,200	1,055	1,117	1,178	1,178		
		183	183	183	183	183	183	183	183	183	183	183	183		
		6,660	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286		
		45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976		
		19,408	19,408	19,408	19,408	19,408	19,408	19,408	19,408	19,408	19,408	19,408	19,408		
		1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084		
		2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057	2,057		
Other Municipal Staff	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Board Members of the Municipality	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Senior Managers of the Municipality	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Other Municipal Staff	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Board Members of the Municipality	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Other Municipal Staff	4	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	102,707		
		53,243	60,527	73,133	71,644	71,644	71,644	71,644	71,644	84,331	84,331	88,988	88,988		
		5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7		
Total Parent Municipality	6	50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		497	321	276	494	494	494	494	494	587	621	655	655		
		748	896	1,200	1,200	1,200	1,200	1,200	1,200	1,055	1,117	1,178	1,178		
		183	183	183	183	183	183	183	183	183	183	183	183		
		6,660	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286	7,286		
		45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976	45,976		
Sub Total - Senior Managers of the Municipality	6	4,641	4,761	5,887	6,197	6,197	6,197	6,197	6,197	6,660	7,286	7,687	1,178		
		12,081	14,926	10,594	11,005	11,005	11,005	11,005	11,005	17,368	18,384	19,408	1,178		
		931	1,148	3,016	4,261	4,261	4,261	4,261	4,261	1,959	2,057	2,057	1,178		
		3,927	3,927	3,927	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261	4,261		
		129	138	154	257	257	257	257	257	6,809	6,809	7,374	1,178		
		2,028	1,732	300	500	500	500	500	500	630	630	630	630		
		50,998	55,766	58,110	65,647	65,647	65,647	65,647	65,647	77,045	77,045	81,283	81,283		
		64,324	70,970	83,991	84,938	84,938	84,938	84,938	84,938	97,333	97,333	102,707	10		

[illegible]

F. An estimate of final settled amounts (see audit) for the current year at the point in time of preparing the budget for the budget year.
G. The amount to be appropriated for the budget year.
H and I. The indicative projection

KZN266 Ulini - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Rand per annum	Ref	No.	Disclosure of Salaries, Allowances & Benefits 1.					Councillors	Senior Managers of the Municipality	Total Senior Managers of the Municipality	A Heading for Each Entity List each member of board by designation	Total for municipal entities	TOTAL COST OF COUNCILLOR, DIRECTOR AND EXECUTIVE REMUNERATION
			Speaker	Chief Whip	Executive Mayor	Deputy Executive Mayor	Executive Committee						
1.		3	177,205	313,044	422,104	334,888	1,165,614	6,457,387	8,870,242	1,073,940	1,659,248	583,332	11,603,430
			26,400	45,000	57,744	48,000	224,796	672,000	1,073,940	1,659,248	583,332	583,332	7,712,719
2.		4	83,696	138,456	176,784	146,124	530,856	583,332	1,659,248	1,659,248	583,332	583,332	7,712,719
			295,269	138,424	92,629	92,629	1,056,358	1,056,358	1,056,358	1,056,358	1,056,358	1,056,358	1,056,358
3.		5	757,317	574,443	260,790	257,899	137,842	92,629	123,505	1,635,104	1,054,551	586,650	18,483,447
			342,718	260,790	257,899	257,899	137,842	92,629	123,505	1,635,104	1,054,551	586,650	18,483,447
4.		8	567,988	567,988	567,988	567,988	567,988	567,988	567,988	3,603,712	1,635,104	586,650	18,483,447
			567,988	567,988	567,988	567,988	567,988	567,988	567,988	3,603,712	1,635,104	586,650	18,483,447
5.		10	###	###	###	###	###	###	###	12,473,954	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	12,473,954	2,709,044	586,650	18,483,447
6.		10	###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
7.		10	###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
8.		10	###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
9.		10	###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
10.		10	###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447
			###	###	###	###	###	###	###	2,709,044	2,709,044	586,650	18,483,447

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

KZN266 Ulundi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			47		47	47		47	47		47
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	7		7	7		7	7	6	6
Professionals		7		17			17				
Finance			312	224	88	312	222	88	312	238	87
Spatial/town planning			41	39	2	41	38	2	41	34	1
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse			120	57	63	120	57	63	120	75	63
Other			151	128	23	151	127	23	151	129	23
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)			6	6		7	7		7	7	
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	372	247	142	373	246	142	373	251	140
% increase						0.3%	(0.4%)	-	-	2.0%	(1.4%)
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN266 Ulundi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,792	45,510	48,195	50,845
Property rates - penalties & collection charges		75	75	75	75	75	75	75	75	75	75	75	76	904	958	1,010
Service charges - electricity revenue		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	(3,729)	65,253	69,103	72,903
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue		535	535	535	535	535	535	535	535	535	535	535	-	-	-	-
Service charges - refuse revenue													534	6,416	6,794	7,168
Service charges - other													-	-	-	-
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32	244	600	635	670
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	85	250	265	279
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines		284	284	284	284	284	284	284	284	284	284	284	284	3,405	3,606	3,804
Licences and permits		212	212	212	212	212	212	212	212	212	212	212	212	2,547	2,697	2,845
Agency services													-	-	-	-
Transfers recognised - operational		8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	106,030	112,286	118,461
Other revenue		229	229	229	229	229	229	229	229	229	229	229	4,216	6,732	7,129	7,521
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	20,282	14,550	237,646	251,667	265,509
Expenditure By Type																
Employee related costs		6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,633	84,331	88,969
Remuneration of councillors		1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,296	13,022	13,738
Debt impairment		542	542	542	542	542	542	542	542	542	542	542	945	6,903	7,310	7,712
Depreciation & asset impairment		5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	5,497	9,619	70,089	74,224	78,306
Finance charges		25	25	25	25	25	25	25	25	25	25	25	(125)	150	159	168
Bulk purchases		4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,510	54,110	57,303	60,455
Other materials		6	6	6	6	6	6	6	6	6	6	6	14	85	89	94
Contracted services		6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	(12,778)	63,827	67,593	71,311
Transfers and grants													-	-	-	-
Other expenditure		3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	16,075	49,562	52,486	55,373
Loss on disposal of PPE													-	-	-	-
Total Expenditure		28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	28,249	25,920	336,655	356,518	376,126
Surplus/(Deficit)		(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(7,967)	(11,370)	(99,009)	(104,851)	(110,617)
Transfers recognised - capital		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	40,432
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(8,486)	(64,399)	(64,635)	(70,185)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(8,486)	(64,399)	(64,635)	(70,185)
References	1	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(8,486)	(64,399)	(64,635)	(70,185)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote			12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	12,888 594 2,827	154,660 7,123 33,926	163,785 7,544 35,928	172,793 7,958 37,904
Vote 1 - GOVERNMENT & ADMINISTRATION																	
Vote 2 - Community & Public Safety																	
Vote 3 - Economic & Environmental Services																	
Vote 4 - Trading Services																	
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Revenue by Vote			16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	16,309	277,378	293,743	309,899
Expenditure by Vote to be appropriated																	
Vote 1 - GOVERNMENT & ADMINISTRATION			12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,731	152,763	161,776	170,674
Vote 2 - Community & Public Safety			4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,995	50,827	53,622
Vote 3 - Economic & Environmental Services			4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,076	52,295	55,360	58,426
Vote 4 - Trading Services			7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	88,723	93,958	99,126
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Total Expenditure by Vote			28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	31,600	341,777	361,941	381,848
Surplus/(Deficit) before assoc.			(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	66,377	(64,399)	(68,198)	(71,949)
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)			(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	(11,889)	66,377	(64,399)	(68,198)	(71,949)
References																	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
<i>Governance and administration</i>		12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	12,888	154,660	163,785	172,793
Executive and council		787	787	787	787	787	787	787	787	787	787	787	787	9,439	9,996	10,546
Budget and treasury office		12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	12,016	144,190	152,697	161,095
Corporate services		86	86	86	86	86	86	86	86	86	86	86	86	1,031	1,092	1,152
<i>Community and public safety</i>		594	594	594	594	594	594	594	594	594	594	594	594	7,123	7,544	7,958
Community and social services		85	85	85	85	85	85	85	85	85	85	85	85	1,021	1,082	1,141
Sport and recreation		13	13	13	13	13	13	13	13	13	13	13	13	150	159	168
Public safety		496	496	496	496	496	496	496	496	496	496	496	496	5,952	6,303	6,650
Housing																
Health																
<i>Economic and environmental services</i>		2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	2,827	33,926	35,928	37,904
Planning and development		404	404	404	404	404	404	404	404	404	404	404	404	4,848	5,132	5,414
Road transport		2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	2,423	29,080	30,796	32,489
Environmental protection																
<i>Trading services</i>		6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	6,806	81,669	86,487	91,244
Electricity		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	75,253	79,693	84,076
Water																
Waste water management																
Waste management		535	535	535	535	535	535	535	535	535	535	535	535	6,416	6,794	7,168
Other																
Total Revenue - Standard		23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	23,115	277,378	293,743	309,899
Expenditure - Standard																
<i>Governance and administration</i>		12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	12,730	152,763	161,776	170,674
Executive and council		2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	2,684	32,202	34,102	35,977
Budget and treasury office		7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	7,982	95,781	101,432	107,010
Corporate services		2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	24,781	26,243	27,686
<i>Community and public safety</i>		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	47,995	50,827	53,622
Community and social services		687	687	687	687	687	687	687	687	687	687	687	687	8,246	8,733	9,213
Sport and recreation		719	719	719	719	719	719	719	719	719	719	719	719	8,627	9,136	9,638
Public safety		2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	2,594	31,122	32,958	34,771
Housing																
Health																
<i>Economic and environmental services</i>		4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	4,074	52,295	55,380	58,426
Planning and development		278	278	278	278	278	278	278	278	278	278	278	278	3,333	3,530	3,724
Road transport		3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	48,962	51,850	54,702
Environmental protection																
<i>Trading services</i>		7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	7,394	88,723	93,958	99,126
Electricity		6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	6,271	75,253	79,693	84,076
Water																
Waste water management																
Waste management		1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	1,123	13,470	14,265	15,050
Other																
Total Expenditure - Standard		28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	28,198	341,777	361,941	381,848
Surplus/(Deficit) before assoc.		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(64,399)	(68,198)	(71,949)
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)		(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(5,083)	(64,399)	(68,198)	(71,949)
<i>References</i>																
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance																

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN266 Ulundi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
1	Multi-year expenditure to be appropriated																
	GOVERNMENT & ADMINISTRATION																
	COMMUNITY & PUBLIC SAFETY																
	ECONOMIC & ENVIRONMENT SERVICES																
	TRADING SERVICES																
	Vote 5 - [NAME OF VOTE 5]																
	Vote 6 - [NAME OF VOTE 6]																
	Vote 7 - [NAME OF VOTE 7]																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total																	
2	Single-year expenditure to be appropriated																
	GOVERNMENT & ADMINISTRATION																
	COMMUNITY & PUBLIC SAFETY																
	ECONOMIC & ENVIRONMENT SERVICES																
	TRADING SERVICES																
	Vote 5 - [NAME OF VOTE 5]																
	Vote 6 - [NAME OF VOTE 6]																
	Vote 7 - [NAME OF VOTE 7]																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total																	
2	Total Capital Expenditure		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432
2			2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN266 Ulundi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
1	Capital Expenditure - Standard																
	<i>Governance and administration</i>																
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget and treasury office																
	Corporate services																
	Community and public safety																
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
2	Economic and environmental services		2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,610	30,216	31,432
	Planning and development																
	Road transport		2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,610	30,216	31,432
	Environmental protection																
3	Trading services		417	417	417	417	417	417	417	417	417	417	417	417	5,000	10,000	10,000
	Electricity		417	417	417	417	417	417	417	417	417	417	417	417	5,000	10,000	10,000
	Water																
	Waste water management																
4	Other																
	Waste management																
	Other																
	Total Capital Expenditure - Standard		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,610	40,216	41,432
5	Funded by:																
	National Government		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,000	40,216	41,432
	Provincial Government																
	District Municipality																
	Other transfers and grants																
	Transfers recognised - capital																
	Public contributions & donations		2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	2,884	34,000	40,216	41,432
	Borrowing																
	Internally generated funds		51	51	51	51	51	51	51	51	51	51	51	51	610		
	Total Capital Funding		2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	2,935	34,610	40,216	41,432

References

MONTHLY CASH FLOWS		Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source														1		
Property rates		2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	2,174	3,995	27,908	29,554	31,180
Property rates - penalties & collection charges		35	35	35	35	35	35	35	35	35	35	35	35	416	441	465
Service charges - electricity revenue		2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	2,885	7,420	39,152	41,462	43,742
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue		246	246	246	246	246	246	246	246	246	246	246	3,711	6,416	6,795	7,168
Service charges - other													-	-	-	-
Rental of facilities and equipment		32	32	32	32	32	32	32	32	32	32	32	33	388	411	434
Interest earned - external investments		15	15	15	15	15	15	15	15	15	15	15	15	180	191	201
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines		284	284	284	284	284	284	284	284	284	284	284	284	3,405	3,606	3,804
Licences and permits		212	212	212	212	212	212	212	212	212	212	212	212	2,547	2,697	2,845
Agency services													-	-	-	-
Transfer receipts - operational		8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	8,836	106,030	129,656	129,150
Other revenue		229	229	229	229	229	229	229	229	229	229	229	229	2,745	2,907	3,067
Cash Receipts by Source		14,947	14,947	14,947	14,947	14,947	14,947	14,947	14,947	14,947	14,947	14,947	24,769	189,187	217,719	222,057
Other Cash Flows by Source																
Transfer receipts - capital		2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000	40,216	41,432
Contributions recognised - capital & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits													-	-	-	-
Decrease (increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	27,602	223,187	257,935	263,489
Cash Payments by Type																
Employee related costs		6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	6,636	79,633	84,331	88,969
Remuneration of councillors		1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,296	13,022	13,738
Finance charges		25	25	25	25	25	25	25	25	25	25	25	(125)	150	159	168
Bulk purchases - Electricity		4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,509	4,510	54,110	57,303	60,455
Bulk purchases - Water & Sewer													-	-	-	-
Other materials		6	6	6	6	6	6	6	6	6	6	6	14	85	90	95
Contracted services		6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	(12,779)	63,827	67,593	71,310
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	15,074	48,561	51,426	54,255
Cash Payments by Type		22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	14,355	258,663	273,924	288,989
Other Cash Flows/Payments by Type																
Capital assets													-	-	-	-
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	22,210	14,355	258,663	273,924	288,989
NET INCREASE/(DECREASE) IN CASH HELD		(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	(4,429)	13,247	(35,476)	(15,988)	(25,001)
Cash/cash equivalents at the month/year begin:		3,213	(1,216)	(5,646)	(10,075)	(14,504)	(18,934)	(23,363)	(27,792)	(32,222)	(36,651)	(41,080)	(45,510)	3,213	(32,263)	(46,251)
Cash/cash equivalents at the month/year end:		(1,216)	(5,646)	(10,075)	(14,504)	(18,934)	(23,363)	(27,792)	(32,222)	(36,651)	(41,080)	(45,510)	(32,263)	(32,263)	(46,251)	(73,762)

KZN266 Ulundi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
RIS	Mths	12 MONTHS	HIRE OF VEHICLES	30/06/2015	4,852
UFEZELE MANAGEMENT SOLUTIONS	Yrs	UNIDENTIFIED	PROFESSIONAL FEES	UNIDENTIFIED	448
WE INDLOVU PROJECTS CC	Mths	72 MONTHS	PRIVATE SECURITY	25/02/2015	31,476
PURE MAGIC CC	Mths	12 MONTHS	REFUSE REMOVAL TO THE DUMP SITE	30/06/2015	4,704
PAYDAY SOLUTIONS	Mths	48 MONTHS	SOFTWARE & LICENCES	01/03/2015	157
ZWELIHLE FUNERAL SERVICES	Yrs	UNIDENTIFIED	INDIGENT BURIALS	UNIDENTIFIED	1,070
CAMELSA	Mths	60 MONTHS	SOFTWARE & LICENCES	31/01/2015	711
NASHUA	Mths	UNIDENTIFIED	HIRE OF EQUIPMENT	UNIDENTIFIED	302
CONTOUR TECHNOLOGY	Yrs	UNIDENTIFIED	VENDING MACHINES	UNIDENTIFIED	314
M-PROJECTS	Yrs	UNIDENTIFIED	HIRE OF OFFICES	UNIDENTIFIED	332
MIKROS TRAFFIC MONITORING KZN (PTY) LTD	Yrs	12 MONTHS	TRAFFIC MONITORING	30/11/2014	

References

1. Total agreement period from commencement until end
2. Annual value

KZN266 Ulundi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
			Current Year 2013/14	Budget Year 2014/15	Budget Year +1 2015/16								
R thousand	1,3	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
Entities:													
Revenue Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2												
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

KZN266 Ulundi - Supporting Table SA34a Capital expenditure on new assets by asset class

KZN206 Annual - Supporting Table SA34a Capital expenditure on new assets by asset class										
Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18,313	16,748	26,716	13,726	13,726	13,726	11,546	10,000	10,000
Infrastructure - Road transport		15,936	16,357	11,982	5,726	5,726	5,726	6,546	-	-
Roads, Pavements & Bridges		15,936	16,357	11,982	5,726	5,726	5,726	6,546		
Storm water										
Infrastructure - Electricity		2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000
Generation										
Transmission & Reticulation		2,377	391	14,735	8,000	8,000	8,000	5,000	10,000	10,000
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	5,081	5,081	5,081	11,954	6,500	3,574
Parks & gardens										
Sportsfields & stadia								11,954		3,574
Swimming pools										
Community halls					5,081	5,081	5,081		6,500	
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other					580	-				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	18,313	16,748	26,716	19,387	18,807	18,807	23,500	16,500	13,574
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	8,697	4,165	16,207	17,025	17,025	17,025	10,500	23,715	27,858

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		32.2%	19.9%	37.8%	46.8%	47.5%	47.5%	30.9%	59.0%	67.2%
Renewal of Existing Assets as % of deprecn"		-13.1%	-2.7%	24.6%	-37.0%	25.8%	25.8%	15.0%	32.0%	35.6%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance		-27,010,000	-20,913,000	-8,478,585	-34,350,000	-34,930,000	451,000	-610,000	-	-
---------------	--	-------------	-------------	------------	-------------	-------------	---------	----------	---	---

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	5,774	974	2,976	9,024	9,223	9,223	10,116	10,713	11,302

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		1.2%	0.2%	0.7%	3.2%	2.0%	2.0%	2.1%	2.1%	2.1%
R&M as % Operating Expenditure		8.6%	1.5%	1.1%	5.0%	2.9%	2.8%	3.0%	3.0%	3.0%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	(3,250)	974	2,976	-	-	-	0	0	0
---------------	---------	-----	-------	---	---	---	---	---	---

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	66,209	156,906	63,462	46,000	64,487	64,487	64,487	68,292	72,048

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Check	132,742	313,813	(2,438)	92,000	(1,480)	(1,480)	(5,602)	(5,932)	(6,250)
--------------	----------------	----------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

KZN266 Ulundi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
GOVERNMENT & ADMINISTRATION		-	-	-				
COMMUNITY & PUBLIC SAFETY		-	-	-				
ECONOMIC & ENVIRONMENT SERVICES		29,610	30,216	31,432				
TRADING SERVICES		5,000	10,000	10,000				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		34,610	40,216	41,432	-	-	-	-
Future operational costs by vote	2							
GOVERNMENT & ADMINISTRATION								
COMMUNITY & PUBLIC SAFETY		29,610	30,216	31,432				
ECONOMIC & ENVIRONMENT SERVICES								
TRADING SERVICES		5,000	10,000	10,000				
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		34,610	40,216	41,432	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		69,220	80,432	82,864	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN266 Ulundi - Supporting Table SA36 Detailed capital budget

Municipal Voce/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information	
	4			2	6	3	3	5		Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Voce																
Ulundi municipality (KZN 266)		Mahlabathini Town Access road			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,191	6,191	-	-	-	-		
Ulundi municipality (KZN 266)		Mahlabathini White City roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,229	6,191	-	-	-	-		
Ulundi municipality (KZN 266)		B-South roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			9,635	-	-	-	-		
Ulundi municipality (KZN 266)		Nqulwane sportsfield			Yes	Community	Sportsfields & stadia			4,745	-	-	-	-		
Ulundi municipality (KZN 266)		INEP			Yes	Infrastructure - Electricity	Reliculation		8,000	8,000	-	-	-	-		
Ulundi municipality (KZN 266)		Babanaingo community hall			Yes	Community	Community halls		5,081			5,000	10,000	10,000		
Ulundi municipality (KZN 266)		Mhanganyisa roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		17,632			-	-	-		
Ulundi municipality (KZN 266)		Unit C roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges			13,665		-	-	-		
Ulundi municipality (KZN 266)		B-South & unit A halls			Yes	Community	Community halls		900	900		-	-	-		
Ulundi municipality (KZN 266)		Multi-purpose hall renovation			Yes	Community	Community halls		1,810	1,810		-	-	-		
Ulundi municipality (KZN 266)		Babanaingo community hall			Yes	Community	Community halls		5,081	5,081		-	-	-		
Ulundi municipality (KZN 266)		Unit D roads rehabilitation			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		10,500			10,500				
Ulundi municipality (KZN 266)		Zondela roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		6,546			6,546				
Ulundi municipality (KZN 266)		Mpumangathope sportsfield			Yes	Community	Sportsfields & stadia		5,724			5,724				
Ulundi municipality (KZN 266)		Ceza sportsfield			Yes	Community	Sportsfields & stadia		6,230			6,230				
Parent Capital expenditure																
	1											34,000	10,000	10,000		
Entities:																
List all capital projects grouped by Entity																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Capital expenditure																
Total Capital expenditure																
										34,762	-	-	-	-		
Grand Total Capital expenditure																
										34,762	32,463	34,000	10,000	10,000	-	

References

1. Most reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Voce

KZN266 Ulundi - Supporting Table SA37 Projects delayed from previous financial years

Municipal Votes/Capital project R thousand	Ref 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework	
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16
Parent municipality: List all capital projects grouped by Municipal Vote				Examples	Examples						
Entities: List all capital projects grouped by Municipal Entity											
Entity Name Project name											

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34

4. EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget/IDP process occurred according to the budget timetable approved by Council in August 2013. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget/IDP. The Budget and Medium Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 70 and 72 and the MFMA Budget Formats Guide received from National Treasury (Version 2.6).

The main challenges experienced during the compilation of the 2014/2015 Draft Budget and MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies.

The following budget principles and guidelines directly informed the compilation of the 2014/2015 Draft Budget and MTREF:

- The 2013/2014 Adjustments Budget priorities and targets, as well as the base line allocations contained in that Adjustments Budget were adopted as the upper limits for the new baselines for the 2014/2015 draft budget;
- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, except where there are price increases in the inputs of services that are beyond the control of the municipality, for instance the cost of bulk electricity. In addition, tariffs need to address infrastructure backlogs;
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act;

In view of the aforementioned, the following table is a consolidated overview of the proposed 2014/2015 Budget and Medium-term Revenue and Expenditure Framework:

	2014/2015	2015/2016	2016/2017
REVENUE	R 272 256 000	R 291 883 000	R 305 941 000
EXPENDITURE	R 336 655 000	R 356 518 000	R 376 126 000
SURPLUS(DEFICIT)	(R 64 399 000)	(R 64 635 000)	(R 70 185 000)

5.

OVERVIEW OF ANNUAL BUDGET PROCESS

5.1 Process to prepare the budget

The budget and IDP process occurred according to the budget timetable approved by Council in August 2013.

TIME SCHEDULE OF KEY DEADLINES		
Mayor to Table in Council 10 Months Prior to Start of Budget Year		
Month	Ulundi Local Municipality –KZN 266	Budget Year 2014/2015
	Mayor and Council / Entity Board	Administration - Municipality and Entity
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53	Accounting officers and senior officials of municipality and entities begin planning for next three-year budget MFMA s 68, 77
	Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality and entities review options and contracts for service delivery MSA s 76-81
28 August 2013	Mayor tables in Council the schedule of key deadlines setting the time table for: preparing, tabling and approving the budget reviewing the IDP as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended	Accounting Officer to assist Mayor to prepare the schedule of key deadlines and align the IDP and Budget process
August / 30 September 2013 / 21 October 2013	Mayor establishes committees and consultation forums for the budget process Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans	Budget offices of municipality and entities determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives
12 November 2013 / 03 December 2013	Entity board of directors must approve and submit proposed budget and plans for next three-year budgets to parent municipality Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc) Accounting officer submits draft budget and plans for next financial year to the Mayor for tabling
	Mayor tables municipality budget, budgets of entities, resolutions, plans, and proposed revisions to IDP	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others Accounting officer to notify relevant municipalities of projected allocations for next three budget years
October / November	Entity board of directors considers recommendations of parent municipality and submit revised budget	Accounting officer reviews and drafts initial changes to IDP MSA s 34
January	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc	Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the final budget.
06 February 2014		Accounting officer incorporates the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report
29 March 2014		Accounting officer incorporates any changes in prices for bulk resources as communicated by 15 March MFMA s 42
09 April 2014		Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
30 May 2014	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature

	Entity board of directors to approve the budget of the entity not later than 30 days before the start of the financial year, taking into account any hearings or recommendations of the council of the parent municipality MFMA s 87	
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to DP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53 Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council. MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2) Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 65; MSA s 57 Accounting officers of municipality and entities publishes adopted budget and plans MFMA s 75, 87
27 June 2014		

Notice date: 01 April 2014

MUNICIPAL MANAGER

Princess S A Buthelezi

Indawo	Isikhathi
Emahhovisi oMkhandlu	08:00 – 16:00
Customer care	08:00 – 16:00
Umtapo wolwazi	08:00 – 16:00
Ikhansela leWadi	08:00 – 16:00
Nakwi Website yoMkhandlu	08:00 – 16:00

Ongathanda ukwenza iziphakamiso angabheka usomqule obekwe kulezi zindawo ezilandelayo:

Umphakathi uyamenywa ukuba ubeke imibono yawo kusomqule woHlahlozimali ngokulawula kwesigaba 18 soMithetho olawulwa ngeNqubo yoHlumeni Base khaya no 32 ka 2000 nesigaba 22 Somthetho olawula ukuphathwa kweZimali zikaMasipala unombolo 56 ka 2003.

ISAZISO SOMPHAKATHI

Venue	Time
Municipal offices	08:00 – 16:00
Customer care	08:00 – 16:00
Library	08:00 – 16:00
Municipal Website	08:00 – 16:00
Ward councillors	08:00 – 16:00

The documents can be viewed from the following venues:

commencing in the 2014/2015 financial year.

Notice is hereby given in terms of Section 18 of the Local Government Municipal Systems Act, 32 of 2000, read together with Section 22 of the Local Government Municipal Finance Management Act, 56 of 2003, that the Umlazi Municipality has finalised the Draft Capital and Operating Budget

Draft budget for 2014/2015 financial year:

Public notice for 2014/2015



" The City of Heritage "

ULUNDI
MUNICIPALITY

UMASIPALA
WASOLUNDI

ULUNDI MUNICIPALITY SCHEDULE OF TARIFFS AND CHARGES FOR 2014/2016 FINANCIAL YEAR

DESCRIPTION	CURRENT TARIFF	% INCREASE 01/07/2013	% INCREASE 01/07/2014	NEW TARIFFS 2014/2015
Community Hall where entrance is free	R478.53 & R96.30/hour	5.60%	6.20%	R508.20 & R102.27/hour
Where entrance fee is charged	R635.50 & R159.21	5.60%	6.20%	R674.90 & R169.08
Community Hall for memorial service	R159.21 (R319 Refundable)	5.60%	6.20%	R169.08 (R338.78 Refundable)
Sports stadium	R 319 refundable and R 33.78 per daytime game	5.60%	6.20%	R 338.78 refundable and R 35.85 per daytime game
Sports stadium	R 319 refundable and R 66.49 per night game	5.60%	6.20%	R 338.78 refundable and R 70.61 per night game
Tournaments	R 319 refundable and R 225.43 per day	5.60%	6.20%	R 338.78 refundable and R 239.41 per day
Examinations	R478.53 & R96.30/hour	5.60%	6.20%	R508.20 & R102.27/hour
Library photocopies	R0.82 / R1.53	5.60%	0.00%	R0.82 / R1.53
Library fax	R 3.43 (National) / R 4.98(International) per page	5.60%	0.00%	R 3.43 (National) / R 4.98(International) per page
Library activity room	R 40.60 per hour	5.60%	0.00%	R 40.60 per hour
Cemetery - 12 years and older	R 631.82	5.60%	6.20%	R 670.99
Cemetery - under 12 years	R 379.08	5.60%	6.20%	R 402.58
Approval of tombstone	R 91.58	5.60%	6.20%	R 97.26
Pre-paid meter installation	R 877.25 / R 2153.27	5.60%	6.20%	R 926.38 / R 2273.85
Reconnection fee (RES)	R 50			R 50
Disconnection fee (RES)	R 250			R 250
Reconnection fee (BUS)	R 100			R 100
Disconnection fee (BUS)	R 500			R 500
Temporary connection	R 887.41	5.60%	6.20%	R 887.41
Taxi permit fees	R 233.87 per taxi annually	5.60%	6.20%	R 237.75 per taxi annually
Bus permit fee	R 391.78 per bus annually	5.60%	6.20%	R 416.07 per bus annually
Formal Business - Market stall fee	R 559.68 per month	5.60%	6.20%	R 594.38 per month
Informal Business - Market stall fee	R 559.68 per month	5.60%	6.20%	R 594.38 per month
BUILDING PLANS				
Sidewalk deposit	R 584.73	5.60%	6.20%	R 599.74
Application fee	11.99 pm²	5.60%	6.20%	12.73 pm²
Additions / Alterations	R 12.82 pm²	5.60%	6.20%	R 13.61 pm²
ALL OTHER BUILDING WORK				
0 - 500m	R 717.79 / R 12.82pm²	5.60%	6.20%	R 762.29 / R 13.61 pm²
500m - 2000m	R 2392.52 / R 13.54pm²	5.60%	6.20%	R 2540.86 / R 14.38 pm²
2000m - 5000m	R 3987.47 / R 13.60pm²	5.60%	6.20%	R 4234.69 / R 14.44 pm²
Above 5000m	R 6379.98 / 15.16 pm²	5.60%	6.20%	R 6775.54 / R16.10 pm²
Fences	R 127.17 / R 239.23 pm²	5.60%	6.20%	R 135.05 / R 254.06 pm²

DESCRIPTION	CURRENT TARIFF	% INCREASE		% INCREASE 01/07/2014	NEW TARIFFS 2014/2016
		01/07/2013	01/07/2014		
ELECTRICITY SUPPLIED THROUGH A CONVENTIONAL METER					
Domestic electricity consumption	95.26c/kWh	7.00%	7.39%		102.30c/kWh
Domestic electricity basic charge	193.84 / month	7.00%	7.39%		208.15 / month
Commercial basic charge <40KVA	693.52 / month	7.00%	7.39%		744.77 / month
Commercial basic charge >40KVA	983.24 / month	7.00%	7.39%		1061.27 / month
Commercial demand charge <40KVA	142.56 / KVA	7.00%	7.39%		153.10 / KVA
Commercial electricity consumption <40KVA	100.10 c/kWh	7.00%	7.39%		107.50 c/kWh
Commercial electricity consumption >40KVA	52.14 c/kWh	7.00%	7.39%		55.99 c/kWh
Unmetered domestic electricity supply					
PREPAID ELECTRICITY					
All domestic customers	135.17c/kWh	7.00%	7.39%		145.16c/kWh
Indigent customers	85.94 c/kWh	7.00%	7.39%		92.29 c/kWh
All commercial customers	130.40 c/kWh	7.00%	7.39%		140.04 c/kWh
RENTAL FOR MUNICIPAL HOUSES	R 562.22	5.60%	6.20%		R 597.08
REFUSE					
Domestic refuse removal	R 57.62	5.60%	6.20%	R	61.19
Commercial - Mahlabatini	R 86.93	5.60%	6.20%	R	92.32
Refuse removal - commercial	R 356.22	5.60%	6.20%	R	378.31
Refuse removal - commercial bulk	R 2,968.54	5.60%	6.20%	R	3,152.59
RATES RANGINGS					
Rates Clearance Certificates	R200				R 220
Public Service Infrastructure (PSI)		MPRA	MPRA		
Residential (RES)	Impermissible R15000.00, Rebate R45000.00, and Tariff R0.01198	MPRA	MPRA		
Vacant Land (BUSH-RES)	0.01198	5.60%	6.20%		0.01272
State Owned Properties (SOP)	0.02395	5.60%	6.20%		0.02543
Business (BUS)	0.02395	5.60%	6.20%		0.02543
State Owned Properties (SOP)	0.02395	5.60%	6.20%		0.02543
Specialised/Non Market Properties (SPL)	0.01198	5.60%	6.20%		0.01272
Agricultural Properties (AG)	0.00300	5.60%	6.20%		0.00319
LEARNERS LICENCE TESTING CENTRE					
Learners License Application	150.00	5.60%	0.00%	R	150.00
Learners License Issued	80.00	5.60%	0.00%	R	80.00
Duplicate Learners License	80.00	5.60%	0.00%	R	80.00
Driving License Issued and Renewals	250.00	5.60%	0.00%	R	250.00
PrDP Application	150.00	5.60%	0.00%	R	150.00
Temporal Drivers License	90.00	5.60%	0.00%	R	90.00
Drivers License Application CODE C1, EC	300.00	5.60%	0.00%	R	300.00
PrDP Fingerprint	70.00	5.60%	0.00%	R	70.00
Drivers License Application CODE B and EB	250.00	5.60%	0.00%	R	250.00

NB: ELECTRICITY TARIFFS SUBJECT TO NERSA APPROVAL AND FURTHER INCREASE DUE TO ADDITIONAL INCREASE TO BE GRANTED TO Eskom

5.2 Service Delivery and Budget Implementation Plan

Section 1 of the Local Government: Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:

" a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) projections for each month of-
- (i) revenue to be collected, by source; and
- (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter".

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget.

The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public. It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality.

The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

Below is a table showing strategic plan to be included in the draft IDP:

KPA 1: MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT

Below is a table showing the approved capital projects for 2014/2015 as well as the allocation for the outer years:

ULUNDI MUNICIPALITY - 2014 / 2015 CAPITAL EXPENDITURE BUDGET									
IDP NUMBER						2013 /14	2014/2015	2015	
	2010/11								
	Municipal Infrastructure Grant								
	Existing Taxi Rank Market Stalls								
	Mbangayiya Roads								
	Babanango Roads Collector								
	Unit A Entrance Road					27,381,000	29,000,000		
	2011/2012								
	Babanango Collector Road					5,725,557.69			
	Mbangayiya Roads								
	Phase 02 of Ulundi Park								
	Existing Taxi Rank Market Stalls								
	Mahlabathini White City roads								
	Mahlabathini town access roads								
	Nqulwane Sports Field								
	Project Management Unit - MIG								
	B-South roads								
01	Babanango Community Hall					5,080,567.64	90		
02	Unit C Roads					14,314,531.87		0.00	
03	Renovations of Unit A and B-South halls					900,000.00			

7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

KZN266 Ulundi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - vote name										
Function 1 - (name)										
Sub-function - Eradication of Backlogs										
Reduce roads backlogs		0.0%	2.2%	0.0%	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%
Sub-function - Roads Maintained										
Surfaced roads resurfaced/rehabilitated		10.0%	39.0%	40.0%	36.0%	36.0%	36.0%	36.0%	36.0%	36.0%
Sub-function - Roads for growth										
New roads to be constructed		90.0%	49.8%	60.0%	23.0%	23.0%	23.0%	23.0%	23.0%	23.0%
Function - Stormwater										
Sub-function - Reduction of backlog										
Stormwater drainage to reduce backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function - Stormwater for growth										
Stormwater drainage to stimulate growth		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)										
Insert measure/s description										
Public Works: Energy and Electricity										
Function - Electricity										
Sub-function - Provide higher levels of electricity										
Houses electrified to eradicate backlogs		0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Sub-function - New connections										
Completed and Occupied houses electrified to cater for growth		80.0%	0.0%	220.0%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Sub-function - Access to alternative energy access										
Areas provided with access to alternative energy sources		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function 2 - (name)										
Sub-function - Provide public lighting										
New street lights as per ward		0.0%	0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

10. Outcomes of Government-role of Local Government

No Description Role of Local Government

- 10.1 Improve the quality of basic education • Facilitate the building of new schools by:**
- Participating in needs assessments
 - Identifying appropriate land
 - Facilitating zoning and planning processes
 - Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections
- 10.2 Improve health and life expectancy • Many municipalities perform health functions on behalf of provinces:**
- Strengthen effectiveness of health services by specifically enhancing TB treatments and expanding HIV and AIDS prevention and treatments.
 - Municipalities must continue to improve Community Health Service infrastructure by providing clean water, sanitation and waste removal services.
- 10.3 All people in South Africa protected and feel safe:**
- Facilitate the development of safer communities through better planning and enforcement of municipal by laws.
 - Direct the traffic control function towards policing high risk violations-rather than revenue collection
 - Metro police services should contribute by:
 - Increasing police personnel
 - Improving collaboration with SAPS
 - Ensuring rapid response to reported crimes
- 10.4 Decent employment through inclusive economic growth:**
- Create an enabling environment for investment by streamlining planning application processes.
 - Ensure proper maintenance and rehabilitation of essential services infrastructure.
 - Ensure proper implementation of the EPWP at municipal level
 - Design service delivery processes to be labour intensive
 - Improve procurement systems to eliminate corruption and ensure value for money
 - Utilize community structures to provide services
- 10.5 A skilled and capable workforce to support inclusive growth:**
- Develop and extend intern and work experience programmes in municipalities.
 - Link municipal procurement to skills development initiatives
- 10.6 An efficient, competitive and responsive economic infrastructure network:**
- Ring-fence water, electricity and sanitation functions so as to facilitate cost-reflecting pricing of these services
 - Ensure urban spatial plans provide for commuter rail corridors, as well as other modes of public transport
 - Maintain and expand water purification works and waste water treatment works in line with growing demand
 - Cities to prepare to receive the devolved public transport function
 - Improve maintenance of municipal road networks.
- 10.7 Vibrant, equitable and sustainable rural communities and food security:**
- Facilitate the development of local markets for agricultural produce
 - Improve transport links with urban centres so as to ensure better economic integration
 - Promote home production to enhance food security
 - Ensure effective spending of grants for funding extension of access to basic services.

- 10.8 Sustainable human settlements and improved quality of household life:**
- Cities must prepare to be accredited for the housing function.
 - Develop spatial plans to ensure new housing developments are in line with national policy on integrated human settlements
 - Participate in the identification of suitable land for social housing.
 - Ensure capital budgets are appropriately prioritized to maintain existing services and extend services.
- 10.9 A response and, accountable, effective and efficient local government system:**
- Adopt IDP planning processes appropriate to the capacity and sophistication of the municipality
 - Implement the community work programme
 - Ensure ward committees are representative and fully involved in community consultation processes around the IDP, budget and other strategic service delivery issues.
 - Improve municipal financial and administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
- 10.10 Protection and enhancement of environmental assets and natural resources:**
- Develop and implement water management plans to reduce water losses.
 - Ensure effective maintenance and rehabilitation of infrastructure
 - Run water and electricity saving awareness campaigns
 - Ensure proper management of municipal commonage and urban open spaces
 - Ensure development does not take place on wetlands.
- 10.11 A better South Africa, a better and safer Africa and world**
- Role of Local Government is fairly limited in this area. Must concentrate on:
 - Ensuring basic infrastructure is in place and properly maintained.
 - Creating an enabling environment for investment.
- 10.12 A development-orientated public service and inclusive citizenship**
- Continue to develop performance monitoring and management systems.
 - Comply with legal financial reporting requirements
 - Review municipal expenditures to eliminate wastage
 - Ensure councils behave in ways to restore community trust in Local Government.
- a. The following budget assumptions have a major influence on the annual budget:
- It will take some time for the economic upturn to flow through to increased municipal revenues and better cash flows.
 - The revenue stream of the Council will stay under pressure for the next three to four quarters in 2014.
 - The increased high cost to move waste from the refuse transfer stations, to the regional refuse site.
 - The excessive increases in the tariffs of bulk electricity purchases in the next three budget years, are putting pressure on the Council's draft operating expenditure budget.
 - The increases in property rates and other tariffs are likely to be counter-productive, resulting in higher levels of non-payment and increased bad debts.

11. Overview of Budget funding

11.1 Medium term outlook: operating revenue

The following table is a breakdown of the operating revenue and operating expenditure 2014/2015:

REVENUE	EXPENDITURE
EQUITABLE SHARE	EMPLOYEE BENEFITS & COUNCILLOR ALLOWANCES R 91 929 445.00
FMG	BULK PURCHASES R 54 110 390.00
MSIG	CONTRACTED SERVICES R 63 827 000.00
EPWP	REPAIRS & MAINTAINANCE R 10 116 000.00
TOURISM	
PROVINCIALISATION OF LIBRARIES	GENERAL EXPENSES R 116 672 165.00
COMMUNITY LIBRARY	
SERVICE CHARGES	
OTHER REVENUE	
TOTAL	R 237 646 000
	R 336 655 000

Our budget is mainly funded by government grants which amounts to R104 946 000 & own revenue from service charges of R132 700 000 resulting to a total budget of R237 646 000. This table exclude the capital expenditure of R 29 000 000 from MIG and R 5 000 000 from DME and R 610 000 to be funded internally.

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The municipality derives most of its operational revenue from the provision of goods and services such as electricity, and solid waste removal. Property rates, operating and capital grants from organs of state and other minor charges such as building plan fees, licenses and permits etc.

The revenue strategy is a function of key components such as:

- Growth in the municipality and economic development;
- Revenue management and enhancement;
- Achievement of a 90 per cent annual collection rate for consumer revenue;
- National Treasury guidelines;
- Electricity tariff increases within the National Electricity Regulator of South Africa (NERSA) approval;
- Achievement of full cost recovery of specific user charges;
- Determining tariff escalation rate by establishing/calculating revenue requirement;
- The Property Rates Policy in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004)(MPRA), and
- The ability to extend new services and obtain cost recovery levels.
- The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers aligned to the economic forecasts.

The proposed tariff increases for the 2014/2015 MTREF on the different revenue categories are:

- Electricity charges subject to NERSA final approval
- 6.2% on all other service charges

KZN266 Uluudi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11			2011/12			2012/13			Current Year 2013/14					2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome			Audited Outcome			Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures																			
Cash/cash equivalents at the year end - R'000	-	-	498			1,047			1,672			167,065	(168,653)	(168,653)	(168,653)		(74,333)	(162,653)	(255,198)
Cash + investments at the yr end less applications - R'000	18(1)b	1	(239,937)			(227,178)			(188,483)			36,198	(681,824)	(681,868)	(681,868)		(708,016)	(753,356)	(794,791)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0			0.1			0.1			10.0	(8.8)	(8.6)	(8.6)		(3.8)	(7.8)	(11.6)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	95,887			105,385			(49,330)			43,763	(62,576)	(75,424)	(75,424)		(64,399)	(64,635)	(70,185)
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	N.A.			(4.6%)			5.9%			9.9%	31.1%	(6.0%)	(6.0%)		(8.0%)	(0.1%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	201.8%			234.5%			80.1%			70.9%	45.0%	45.0%	45.0%		61.3%	57.9%	57.9%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%			90.3%			25.5%			0.0%	5.4%	5.4%	5.4%		5.8%	5.8%	5.8%
Capital payments % of capital expenditure	18(1)c:19	8	68.6%			67.8%			50.0%			50.5%	50.0%	100.0%	100.0%		100.0%	100.0%	97.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(1.4%)			(2.6%)			0.0%			0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	N.A.			(87.7%)			72.4%			159.4%	132.8%	0.0%	0.0%		364.4%	435.3%	435.2%
Current consumer debtors % change - inc/(decr)	18(1)a	11	N.A.			0.0%			0.0%			0.0%	0.0%	0.0%	0.0%		6.2%	5.9%	5.5%
Long term receivables % change - inc/(decr)	18(1)a	12	N.A.			0.2%			0.7%			3.2%	2.0%	2.0%	2.2%		2.1%	2.1%	2.1%
R&M % of Property Plant & Equipment	20(1)(vi)	13	16.1%			10.0%			31.5%			24.1%	24.1%	48.1%	0.0%		30.3%	59.0%	67.2%
Asset renewal % of capital budget	20(1)(vi)	14																	

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators																			
% incr total service charges (incl prop rates)	18(1)a	-	-			1.4%			11.9%			15.9%	37.1%	0.0%	0.0%		(2.0%)	5.9%	5.5%
% incr Property Tax	18(1)a					(1.6%)			(4.2%)			(18.8%)	96.2%	0.0%	0.0%		5.6%	5.9%	5.5%
% incr Service charges - electricity revenue	18(1)a					(1.3%)			36.0%			39.4%	17.1%	0.0%	0.0%		(8.4%)	5.9%	5.5%
% incr Service charges - water revenue	18(1)a					0.0%			0.0%			0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%

[illegible]

Trend

Change in consumer debtors (current and non-current)

Total Operating Revenue				161,172	169,702	188,650	187,976	217,540	217,676	217,676	237,646	251,667	265,509
Total Operating Expenditure				65,285	64,317	272,681	179,594	315,497	328,481	328,481	336,655	356,518	376,126
Operating Performance Surplus/(Deficit)				95,887	105,385	(84,030)	8,382	(97,957)	(110,805)	(110,805)	(99,009)	(104,851)	(110,617)
Cash and Cash Equivalents (30 June 2012)													
Revenue													
% Increase in Total Operating Revenue					5.3%	11.2%	(0.4%)	15.7%	0.1%	0.0%	9.2%	5.9%	5.5%
% Increase in Property Rates Revenue					(2.9%)	9.5%	(9.5%)	109.2%	0.0%	0.0%	5.6%	5.9%	5.5%
% Increase in Electricity Revenue					(1.3%)	36.0%	39.4%	17.1%	0.0%	0.0%	(8.4%)	5.9%	5.5%
% Increase in Property Rates & Services Charges					1.4%	11.9%	15.9%	37.1%	0.0%	0.0%	(2.0%)	5.9%	5.5%
Expenditure													
% Increase in Total Operating Expenditure					(1.5%)	324.0%	(34.1%)	75.7%	4.1%	0.0%	6.7%	5.9%	5.5%
% Increase in Employee Costs					15.6%	17.1%	(5.1%)	10.5%	0.0%	0.0%	10.8%	5.9%	5.5%
% Increase in Electricity Bulk Purchases					32.5%	9.6%	(6.7%)	22.0%	0.0%	0.0%	(3.4%)	5.9%	5.5%
Average Cost Per Budgeted Employee Position (Remuneration)						200288.7602	199377.3006				5688057		
Average Cost Per Councillor (Remuneration)						231035.7872	274914.8936				261625.5745		
R&M % of PPE				1.2%	0.2%	0.7%	3.2%	2.0%	2.0%	5.4%	2.1%	2.1%	2.1%
Asset Renewal and R&M as a % of PPE				3.0%	1.0%	3.0%	10.0%	4.0%	4.0%	5.4%	3.0%	5.0%	5.0%
Debt Impairment % of Total Billable Revenue				0.0%	90.3%	25.5%	0.0%	5.4%	5.4%	5.4%	5.8%	5.8%	5.8%
Capital Revenue													
Internally Funded & Other (R'000)				-	-	-	-	-	-	-	610	-	-
Borrowing (R'000)				-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)				27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,000	40,216	41,432
Internally Generated funds % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	98.2%	100.0%	100.0%
Capital Expenditure													
Total Capital Programme (R'000)				27,010	20,913	25,701	35,381	35,381	35,381	35,381	34,610	40,216	41,432
Asset Renewal				8,697	4,165	16,207	17,025	17,025	17,025	17,025	10,500	23,716	27,858
Asset Renewal % of Total Capital Expenditure				32.2%	19.9%	63.1%	48.1%	48.1%	48.1%	48.1%	30.3%	59.0%	67.2%
Cash													
Cash Receipts % of Rate Payer & Other				201.8%	234.5%	80.1%	70.9%	45.0%	45.0%	45.0%	61.3%	57.9%	57.9%
Cash Coverage Ratio				0	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)
Borrowing													
Credit Rating (2009/10)											0		100
Capital Charges to Operating				0.2%	0.5%	0.0%	0.2%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure				(1.4%)	(2.6%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves													
Surplus/(Deficit)				(239,937)	(227,178)	(188,483)	36,198	(681,824)	(681,868)	(681,868)	(708,016)	(753,356)	(794,791)

Free Basic Services as a % of Equitable Share

High Level Outcome of Funding Compliance

The municipality has put about 36% of its budget on asset renewal in 2013/2014 compared to other previous years, a 2.1% on repairs and maintenance during 2014/2015 because of the financial crisis that we are currently facing.

The 2014/2015 capital projects are as follows:

KZN266 Ullundi - Supporting Table SA18 Transfers and grant receipts

Municipal Systems Improvement EPWP Incentive Finance Management Other transfers/grants [insert description]	56,601	68,274	77,912	940	940	940	940	940	934	967	1,018
	750	1,000	800	1,000	1,000	1,000	1,000	1,000	1,031		
			1,000	1,550	1,550	1,550	1,550	1,550	1,700		
	-	-	751	995	995	995	995	995	1,031	932	1,201
Provincial Government: Sport and Recreation Provincialisation of Libraries & Community Library Service District Municipality: Tourism Grant Other grant providers: [insert description]			150	150	150	150	150	150	150		
			601	845	845	845	845	845	881	932	1,201
	-	-	50	50	50	50	50	50	50	-	-
			50	50	50	50	50	50	50		
	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	57,351	80,513	91,623	90,134	90,134	90,134	90,134	106,030	129,656	129,150
Capital Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Electrification of Households Grant (INEP) Provincial Government: Other capital transfers/grants [insert description] District Municipality: Tourism Grant Other grant providers: Internal generated funds											
		20,790	30,011	34,700	35,381	35,381	35,381	35,381	34,000	40,216	41,432
		18,300	22,011	26,700	27,381	27,381	27,381	27,381	29,000	30,216	31,432
		2,490	8,000	8,000	8,000	8,000	8,000	8,000	5,000	10,000	10,000
		-	-	-	-	-	-	-	-	-	-

Total Capital Transfers and Grants	5	20,790	30,011	34,700	35,381	35,381	34,610	40,216	41,432
TOTAL RECEIPTS OF TRANSFERS & GRANTS		78,141	99,285	115,213	127,004	125,515	140,640	169,872	170,582

12. ALLOCATIONS MADE BY THE MUNICIPALITY

No allocation will be transferred by the municipality for the 2014/2015 financial year.

13. EMPLOYEE RELATED COSTS

KZN266 Ulundi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
-	<u>Councillors (Political Office Bearers plus Other)</u>	1	A	B	C	D	E	F	G	H	I	
	Basic Salaries and Wages		9,081	10,443	10,859	7,884	7,884	7,884	7,416	7,853	8,285	
	Pension and UIF Contributions					1,076	1,249	1,249	1,074	1,137	1,200	
	Medical Aid Contributions									-	-	
	Motor Vehicle Allowance					2,751	2,751	2,751	2,706	2,866	3,024	
	Cellphone Allowance					804	804	804	797	844	890	
	Housing Allowances									-	-	
	Other benefits and allowances					406	406	406	303	321	339	
	Sub Total - Councillors		9,081	10,443	10,859	12,921	13,094	13,094	12,296	13,021	13,738	
	% Increase	4		15.0%	4.0%	19.0%	1.3%	-	(6.1%)	5.9%	5.5%	
	<u>Senior Managers of the Municipality</u>	2										
	Basic Salaries and Wages		2,986	3,528	3,816	3,334	3,328	3,328	3,604	3,816	4,026	
	Pension and UIF Contributions		414	16	107	867	956	956	1,635	1,732	1,827	
	Medical Aid Contributions									-	-	
	Overtime									-	-	
	Performance Bonus		497	321		275	494	494	587	621	655	
	Motor Vehicle Allowance	3	748	896		1,200	1,200	1,200	1,055	1,117	1,178	
	Cellphone Allowance	3				36	36	36		-	-	
	Housing Allowances	3								-	-	
	Other benefits and allowances	3			718	175	183	183		-	-	
	Payments in lieu of leave									-	-	
	Long service awards									-	-	
	Post-retirement benefit obligations	6								-	-	
	Sub Total - Senior Managers of Municipality		4,645	4,761	4,641	5,887	6,197	6,197	6,880	7,286	7,687	
	% increase	4				26.9%	5.3%	-	11.0%	5.9%	5.5%	

		2.5%	(2.5%)									
Other Municipal Staff												
Basic Salaries and Wages		34,454	36,742	41,408	45,314	40,594	40,594	40,594	41,154	43,582	45,979	
Pension and UIF Contributions		9,983	12,081	14,825	10,594	11,005	11,005	11,005	17,369	18,394	19,406	
Medical Aid Contributions						4,126	4,126	4,126	970	1,027	1,084	
Overtime		931	1,146	1,422	3,015	1,380	1,380	1,380	1,850	1,959	2,067	
Performance Bonus						49	49	49		-	-	
Motor Vehicle Allowance	3	3,073	3,927	3,922	32	4,251	4,251	4,251	4,100	4,342	4,580	
Cellphone Allowance	3					66	66	66	91	96	101	
Housing Allowances	3	129	138	128	154	257	257	257	119	126	133	
Other benefits and allowances	3			6,787		3,619	3,619	3,619	6,600	6,989	7,374	
Payments in lieu of leave										-	-	
Long service awards		2,028	1,732			300	300	300	500	530	559	
Post-retirement benefit obligations	6									-	-	
Sub Total - Other Municipal Staff		50,598	55,766	68,492	59,110	65,647	65,647	65,647	72,753	77,045	81,283	
% increase	4		10.2%	22.8%	(13.7%)	11.1%			10.8%	5.9%	5.5%	
Total Parent Municipality		64,324	70,970	83,991	77,918	84,938	84,938	84,938	91,929	97,353	102,707	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus	3											
Motor Vehicle Allowance	3											
Cellphone Allowance	3											
Housing Allowances	3											
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	6											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												

Professionals	312	224	88	312	222	88	312	238	87
Finance	41	39	2	41	38	2	41	34	1
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse	120	57	63	120	57	63	120	75	63
Other	151	128	23	151	127	23	151	129	23
Technicians	-	-	-	-	-	-	-	-	-
Finance									
Spatial/town planning									
Information Technology									
Roads									
Electricity									
Water									
Sanitation									
Refuse									
Other									
Clerks (Clerical and administrative)	6	6		7	7		7	7	
Service and sales workers									
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators									
Elementary Occupations									
TOTAL PERSONNEL NUMBERS	372	247	142	373	246	142	373	251	140
% increase				0.3%	(0.4%)	-	-	2.0%	(1.4%)
Total municipal employees headcount	6, 10								
Finance personnel headcount	8, 10								
Human Resources personnel headcount	8, 10								

Employees related costs take into account guideline of 6.2% on Section 56 & 57 Managers and 6.79% on other employees as per MFMA circular No. 72.

14. MONTHLY TARGETS FOR REVENUE AND CASHFLOW

14.1 Hereunder follows a consolidation for revenue by source and expenditure by type:

MONTHLY CASH FLOWS

KZN266 Ulundi - Table A7 Budgeted Cash Flows

Description	Ref	2010/11		2011/12		2012/13		Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Ratepayers and other		149,141		177,297		81,044		68,252	57,275	57,275	57,275	80,537	80,537	84,966	
Government - operating	1					87,130		91,573	89,884	89,884	89,884	106,030	112,286	118,461	
Government - capital	1					34,700		35,461	35,381	35,381	35,381	34,610	40,216	40,432	
Interest		414		114		208		170	180	180	180	250	265	279	
Dividends															
Payments															
Suppliers and employees															
Finance charges															
Transfers and Grants	1														
NET CASH FROM/(USED) OPERATING ACTIVITIES		34,798		28,127		26,326		194,947	(136,485)	(136,485)	(136,485)	(43,736)	(47,504)	(52,112)	
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE		510		1,476											
Decrease (Increase) in non-current debtors															
Decrease (Increase) other non-current receivables															
Decrease (Increase) in non-current investments															
Payments															
Capital assets															
		(37,049)		(28,359)		(25,701)		(35,731)	(35,381)	(35,381)	(35,381)	(34,610)	(40,216)	(40,432)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36,539)		(26,883)		(25,701)		(35,731)	(35,381)	(35,381)	(35,381)	(34,610)	(40,216)	(40,432)	
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments															
		(100)		(540)											
		(384)													
		109		117											

[illegible]

References

1. *Surplus (Deficit) must reconcile with Budgeted Financial Performance*

KZN266 Ulundi - Supporting Table SA30 Budgeted monthly cash flow

[illegible]

[illegible]

" The City of Heritage "



DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR THE 2014/2015 FINANCIAL YEAR

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR: CORPORATE SERVICES

ID	Strategic Objective	Strategic Outcome	Performance Indicators	Unit of Measure	Baseline	Budget	QUARTER 1				QUARTER 2				QUARTER 3				Progress Report	Outcomes	Contribution to the Strategic Outcome	Notes
							Performance Target	Actual Performance	Actual Budget Spent	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target	Actual Performance Target				
CMS 1	Economic and Social Development	To assist in addressing the needs of the poor and vulnerable in the Municipality	Facilitate access to services for the poor and vulnerable in the Municipality	Number	na	R1 531 000 (Item 445)	150											150				Facilitate access to services for the poor and vulnerable in the Municipality
			To assist in addressing the needs of the poor and vulnerable in the Municipality	Number	na	R1 531 000 (Item 445)	25%											25%				Facilitate access to services for the poor and vulnerable in the Municipality
CMS 2	Municipal Transformation and Organisational Development	To improve good governance, accountability and transparency	Facilitate access to services for the poor and vulnerable in the Municipality	Number	na	R1 531 000 (Item 445)	20											20				Facilitate access to services for the poor and vulnerable in the Municipality
			To improve good governance, accountability and transparency	Number	na	R1 531 000 (Item 445)	25%											25%				Facilitate access to services for the poor and vulnerable in the Municipality
CMS 3	Good Governance and Public Participation	To improve good governance, accountability and transparency	Facilitate access to services for the poor and vulnerable in the Municipality	Number	na	R1 531 000 (Item 445)	2											2				Facilitate access to services for the poor and vulnerable in the Municipality
			To improve good governance, accountability and transparency	Number	na	R1 531 000 (Item 445)	3											3				Facilitate access to services for the poor and vulnerable in the Municipality
CMS 4	Good Governance and Public Participation	To improve good governance, accountability and transparency	Facilitate access to services for the poor and vulnerable in the Municipality	Number	na	R1 531 000 (Item 445)	2											2				Facilitate access to services for the poor and vulnerable in the Municipality
			To improve good governance, accountability and transparency	Number	na	R1 531 000 (Item 445)	3											3				Facilitate access to services for the poor and vulnerable in the Municipality

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR TECHNICAL SERVICES

IDP Alignment	Business Unit	Strategic Objective	Intervention/Component	Performance Indicator	List of Milestones	Actual Target	QUARTER 1				QUARTER 2				Project Review and Progress Report	Risk Rating	Comments/Remarks	Status	Close Out Report
							Performance Target	Actual Performance	Actual Budget	Performance Target	Actual Performance	Actual Budget	Performance Target	Actual Performance					
TS 1	Basic Service Delivery	To provide an efficient electricity service to the residents of the Municipality	Upgrading of old and obsolete electricity distribution infrastructure	Upgrading of old and obsolete electricity distribution infrastructure	Overhead lines will be upgraded by June 2014	1 Overhead line									1 Overhead line				
			Rehabilitation of 100 households at Ward 1	Completion of 100 households at Ward 1	%	30/06/2015	30/06/2014			30/06/2015				30/06/2015	5%				
			Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Date	30/06/2015				50%					25%				
TS 2			Rehabilitation of 100 households at Ward 1	Completion of 100 households at Ward 1	%	30/06/2015	30/06/2014			30/06/2015				30/06/2015	25%				
			Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Date	30/06/2015				25%					25%				
TS 3			Rehabilitation of 100 households at Ward 1	Completion of 100 households at Ward 1	%	30/06/2015	30/06/2014			30/06/2015				30/06/2015	25%				
			Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Implementation of a planned and scheduled maintenance of the road network for those roads that the Municipality is responsible for	Date	30/06/2015				25%					25%				

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR: FINANCE

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR- PHAROE																											
IDP Agreement	National Key Area	Strategic Objective	Measurable Objectives/Outputs	Performance Indicators	Unit of Measure	Budget	Annual Target	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Blockages/Challenges	Comments relating to the progress of the implementation	Main Issues	PDE Required
								Actual Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target				
FS 1	Basic Service Delivery	Management of the payment of creditors	Ensure creditors are paid within 30 days of the receipt and approval of an invoice	Monthly creditor reconciliations to be completed for each creditor in calendar month to be paid the amount to be paid	Number	R27 154 000 (Equitable Share, Conditional Grants & Own Revenue)	12	3																	Monthly Creditor Reconciliations		
				Process the payment of creditors and ensure that the amount due is paid on a timely basis	Number	R81 885 000 (Salary Budget)	12	3																	Bank Report		
FS 2	Good Governance and Public Participation			Underwrite public participation process on the social budget	Date	R240 000 (Item 4450)	30/04/2015																		Public Notice/Advert, Attendance Registers		
FS 3	Economic and Social Development	Implementation of Integrity Programme within the Directorate	Managed Integrity Programme	Confirm the availability of funding from the Financial Management Grant	Date	R1 700 000 (Item 4309)	31/03/2015																		Confirmation letter of allocation from Treasury		
FS 4	Municipal Transformation and Organisational Development	Monitoring and Management of the Information Technology network of the Municipality	Ensured legal integrity of the information technology operation of the Municipality	Information systems upgrades	Number	R2 585 000 (Item 4440)	2																		Release notes		

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2016/17 FINANCIAL YEAR: COMMUNITY SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
ID#	Approved	National RPA	Strategic Objective	Measurable Outcome/Target	Performance Indicator	Unit of Measure	Milestone	Budget	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Program Report contains service details	Exchange Challenge	Director's Business Plan side of indication	Notes	PES Report																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
									Performance Target	Actual Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target	Actual Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target	Actual Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target	Actual Performance Target	Actual Budget Spent	Actual Performance Target						Performance Target	Actual Performance Target	Actual Budget Spent	Actual Performance Target	Performance Target	Actual Performance Target	Actual Budget Spent																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
CS 1		Basic Service Delivery	To ensure access to basic services for the indigent	Access to basic services for the indigent	Number of households with access to basic services for the indigent	Number	100%	R1 000 000 (Rm 448)	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	540	25%	5

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR- PROTECTION SERVICES

DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2014/2015 FINANCIAL YEAR PROTECTION SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
S.P. Alignment	National S.P.A.	Strategic Objective	Measurable Outcome/Output	Performance Indicators	Unit of Measure	Milestones	Budget	Actual Target	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Project Report Branch Achievement at target	Manager/ Chairperson	Director/Assistant Director/Chief Executive Officer	Work	F.Y. Required																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
									Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
PS 1	Basic Service Delivery	To provide an effective and appropriate response to all disaster related incidents within the Municipality	Implementation of level 1 Disaster Risk Management Plan approved by Council of the Municipality	Developed and Approved Level 1 Risk Management Plan	Date	n/a	R1 400 000 (Item 442)	30/06/2015																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

17. **ANNUAL BUDGET AND SERVICE AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISM**

This municipality has no entities.

A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year. It must comply with MFMA Sec 33. Ulundi municipality does not have contracts having future budgetary implications. Most of our external mechanism expired in the financial year 2014/2015.

The following table shows the capital projects for 2014/2015 financial year:

[illegible]

20. LEGISLATION COMPLIANCE STATUS

The Municipal Finance Management Act, 2003 (Act No. 56 of 2003) became effective on 1 July 2004. Elements of the act have been phased in according to capacity of each municipality – high, medium and low. The Act has introduced significant changes to the financial management of local government. One of the main changes in budget preparation is that the single year, line item budgeting – which was a common feature of the previous practices – has been replaced by multi-year budgeting at a more strategic level.

The MFMA aims to modernize budget and financial practices at all spheres of government, thereby facilitating effective service delivery. The general public plays an important role in ensuring a budget is set to reflect targeted service delivery. For example, during the budget preparation process, Section 21 of the MFMA requires communities and residents within the municipal jurisdiction to be part of the Budget and Integrated Development Planning (IDP) processes.

Communities can also monitor the performance of the approved budget through regular reporting of the Service Delivery & Budget Implementation Plan (SDBIP) and the performance contracts of senior manager. These are prepared at the same time as the budget, thus ensuring alignment at the start of the financial year.

Some of the key budget reforms encapsulated within the LG: MFMA, that KZN 266 has applied, are:

- Forward looking, multi-year budgets with strategic focus;
- Clear links between budget allocations and agreed policies;
- Improved integration of budget and planning processes;
- New budget process timetable with earlier adoption of budgets by council and earlier audits of Annual Financial Statements;
- Improved in-year reporting according to vote/function;
- Improved financial management information;
- Service Delivery and Budget Implementation Plans (SDBIP) developed and approved with budgets;
- New accounting norms and standards;
- Improvements to procurement and Supply Chain Management policies and processes;
- Focus on performance measurement,

The MFMA implementation is monitored through regular reporting including:

- Quarterly reviews of LG: MFMA implementation plans and 12 urgent implementation priorities checklist;
- Monthly returns to National Treasury and monthly reports to Mayor and Council, as required by Section 71;
- Publication of information on the municipalities website (www.ulundi.gov.za) and
- Mid-year budget and performance assessment as required by Section 72.

The Budget and Medium Term Revenue and Expenditure Framework (MTREF) was prepared taking cognizance of the contents of the Municipal budget and reporting regulations, Local Government: Municipal Finance Management Act No 56 of 2003, Circular No. 70 & 72 and the MFMA Budget Formats Guide received from National Treasury.

The objective of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters as required by the Act.

OTHER LEGISLATION

The other important pieces of legislation when considering the budget processes are:

The Division of Revenue Bill 2014 and the Municipal Systems Act (Act no. 32 of 2000), together with the Municipal Systems Amendment Act (Act No. 44 of 2003)

Division of Revenue Bill 2014

This Bill issued in February annually, provides the three year allocations from national government to local government. It sets out all the reporting requirements and conditions relating to the grants. Alongside this Provincial Departments allocate funding to local government by means of a provincial gazette.

These allocations are used when preparing the three year budget in order to comply with Section 18 of the MFMA (relating to reasonably anticipated revenues to be collected). Additional allocations – both nationally and provincially – are sometimes made to municipalities. However, these are not included in the original budget as the allocations are not certain. When confirmed they will be included in an adjustments budget in accordance with Section 28 of the MFMA.

The Municipal Systems Act (Act no. 32 of 2000) and the Municipal Systems Amendment Act (Act No. 44 of 2003)

These acts form the basis of the links between the budget and the Integrated Development Plan (IDP). In particular, the aspects that have been considered in preparing the budget are:

- Community participation (Chapters 4 & 5);
- Performance management (Chapter 6) providing also the basis for measurable performance objectives in the Service
- Delivery and Budget Implementation Plan (SDBIP); and Tariff Policy (Chapter 8).

21. Municipal manager's quality certificate

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174
E-mail: tmagwaza@ulundi.gov.za

I N. G. Zulu, Municipal Manager of Ulundi Municipal, hereby certify that

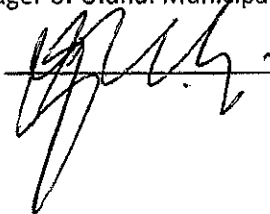
☐ the monthly budget statement

☐ quarterly report on the implementation of the budget and financial state affairs of the municipality

☒ the draft budget of 2014/2015 for ULUNDI has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: N. G. Zulu

Acting
Municipal Manager of Ulundi Municipality (KZN266)

Signature: 

Ref: 5/1/1

**UMASIPALA
WASOLUNDI**Private Bag X17
Ulundi
3838**" The City of Heritage "****ULUNDI
MUNICIPALITY**Tel: 035 - 8745100
Fax: 035 - 8745174Website: <http://www.ulundi.local.gov.za>**Certification that the adopted budget for 2014/15 is correctly captured
and locked on the municipality's financial management system***(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of
MFMA Budget Circular 59 dated 16 March 2012)*I, N.G. Zulu....., in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name

N.G. Zulu

Acting

Municipal manager of

ULUNDI MUNICIPALITY [KZN 266]
(name and demarcation code of municipality)

Signature

[Signature]

Date

01/04/2014